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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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 | Transfer From Appropriations | Adjusted Total Appropriations | Allotments Received | Adjustments (Revisions, Modifications, Supplementations) | 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+17+8+9)             | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                 | 24                         |
| L. Agency Specific Budget                                                             |           | 2,380,269,000.00          | 203,995,694.62               | 2,584,264,694.62              | 2,455,244,269.00    | 0.00                                                     | (16,206,271.00) | 147,226,666.62 | 2,584,264,694.62          | 506,078,348.76              | 688,582,454.02             | 570,426,280.32              | 0.00                       | 1,765,087,083.10 | 493,026,213.26              | 679,846,198.37             | 549,062,044.54              | 0.00                       | 1,721,934,456.17 | 0.00             | 819,177,501.72         | 36,101,610.13                      | 7,050,816.80               |
| General Administration and Support                                                    |           | 68,361,000.00             | 26,599,125.22                | 94,960,125.22                 | 68,361,000.00       | 0.00                                                     | (5,965,400.00)  | 32,564,525.22  | 94,960,125.22             | 17,810,816.25               | 19,029,517.60              | 35,363,195.55               | 0.00                       | 72,203,529.40    | 12,988,432.99               | 19,091,385.95              | 35,805,002.31               | 0.00                       | 67,894,821.25    | 0.00             | 22,756,595.82          | 4,318,708.15                       | 0.00                       |
| General Management and Supervision                                                    |           | 68,361,000.00             | 26,599,125.22                | 94,960,125.22                 | 68,361,000.00       | 0.00                                                     | (5,478,000.00)  | 31,349,700.00  | 94,960,125.22             | 17,083,391.03               | 19,029,517.60              | 35,363,195.55               | 0.00                       | 71,476,104.18    | 12,261,007.77               | 19,091,385.95              | 35,805,002.31               | 0.00                       | 67,157,396.03    | 0.00             | 22,756,595.82          | 4,318,708.15                       | 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              | 12,637,315.98               | 0.00                       | 40,618,902.37    | 11,427,156.14               | 16,496,456.64              | 12,689,945.63               | 0.00                       | 40,613,558.41    | 0.00             | 14,538,067.63          | 5,343.96                           | 0.00                       |
| MOOE                                                                                  |           | 13,204,000.00             | 26,871,700.00                | 39,075,700.00                 | 13,204,000.00       | 0.00                                                     | (5,478,000.00)  | 31,349,700.00  | 39,075,700.00             | 5,337,018.89                | 2,794,303.35               | 22,725,879.57               | 0.00                       | 30,857,201.81    | 833,651.63                  | 2,594,929.31               | 23,115,056.68               | 0.00                       | 26,543,837.62    | 0.00             | 8,218,468.19           | 4,313,364.19                       | 0.00                       |
| Administration of Personnel Benefits                                                  |           | 0.00                      | 771,425.22                   | 771,425.22                    | 0.00                | 0.00                                                     | (467,400.00)    | 1,214,825.22   | 771,425.22                | 771,425.22                  | 0.00                       | 0.00                        | 0.00                       | 771,425.22       | 771,425.22                  | 0.00                       | 0.00                        | 0.00                       | 771,425.22       | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| PS                                                                                    |           | 0.00                      | 771,425.22                   | 771,425.22                    | 0.00                | 0.00                                                     | (467,400.00)    | 1,214,825.22   | 771,425.22                | 771,425.22                  | 0.00                       | 0.00                        | 0.00                       | 771,425.22       | 771,425.22                  | 0.00                       | 0.00                        | 0.00                       | 771,425.22       | 0.00             | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                         |           | 68,361,000.00             | 26,599,125.22                | 94,960,125.22                 | 68,361,000.00       | 0.00                                                     | (5,965,400.00)  | 32,564,525.22  | 94,960,125.22             | 17,810,816.25               | 19,029,517.60              | 35,363,195.55               | 0.00                       | 72,203,529.40    | 12,988,432.99               | 19,091,385.95              | 35,805,002.31               | 0.00                       | 67,894,821.25    | 0.00             | 22,756,595.82          | 4,318,708.15                       | 0.00                       |
| PS                                                                                    |           | 55,157,000.00             | 771,425.22                   | 55,894,425.22                 | 55,157,000.00       | 0.00                                                     | (467,400.00)    | 1,214,825.22   | 55,894,425.22             | 12,473,797.36               | 16,235,214.25              | 12,637,315.98               | 0.00                       | 41,346,327.59    | 12,154,581.36               | 16,496,456.64              | 12,689,945.63               | 0.00                       | 41,340,983.63    | 0.00             | 14,538,067.63          | 5,343.96                           | 0.00                       |
| MOOE                                                                                  |           | 13,204,000.00             | 26,871,700.00                | 39,075,700.00                 | 13,204,000.00       | 0.00                                                     | (5,478,000.00)  | 31,349,700.00  | 39,075,700.00             | 5,337,018.89                | 2,794,303.35               | 22,725,879.57               | 0.00                       | 30,857,201.81    | 833,651.63                  | 2,594,929.31               | 23,115,056.68               | 0.00                       | 26,543,837.62    | 0.00             | 8,218,468.19           | 4,313,364.19                       | 0.00                       |
| Extra (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                                                                 |           | 5,784,000.00              | 3,179,807.00                 | 8,963,807.00                  | 5,784,000.00        | 0.00                                                     | (772,200.00)    | 3,952,007.00   | 8,963,807.00              | 1,211,655.33                | 1,996,462.48               | 1,986,037.97                | 0.00                       | 5,194,155.78     | 994,448.37                  | 1,898,774.14               | 2,064,768.27                | 0.00                       | 4,958,010.78     | 0.00             | 3,789,651.22           | 236,145.00                         | 0.00                       |
| Learner Support Programs                                                              |           | 5,498,000.00              | 1,865,036.00                 | 7,363,036.00                  | 5,498,000.00        | 0.00                                                     | (772,200.00)    | 2,637,236.00   | 7,363,036.00              | 1,060,665.33                | 1,831,740.48               | 1,513,159.97                | 0.00                       | 4,395,565.78     | 991,613.37                  | 1,880,792.14               | 1,493,160.27                | 0.00                       | 4,365,565.78     | 0.00             | 2,567,470.22           | 30,000.00                          | 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              | 1,060,665.33                | 1,828,740.48               | 1,437,265.81                | 0.00                       | 4,316,671.62     | 991,613.37                  | 1,880,792.14               | 1,444,266.11                | 0.00                       | 4,316,671.62     | 0.00             | 2,528,414.38           | 0.00                               | 0.00                       |
| MOOE                                                                                  |           | 0.00                      | 117,950.00                   | 117,950.00                    | 0.00                | 0.00                                                     | 0.00            | 117,950.00     | 117,950.00                | 0.00                        | 3,000.00                   | 75,894.16                   | 0.00                       | 78,894.16        | 0.00                        | 0.00                       | 48,894.16                   | 0.00                       | 48,894.16        | 0.00             | 38,056.84              | 30,000.00                          | 0.00                       |
| Building Partnerships and Linkages Program                                            |           | 0.00                      | 418,300.00                   | 418,300.00                    | 0.00                | 0.00                                                     | 0.00            | 418,300.00     | 418,300.00                | 0.00                        | 156,802.00                 | 61,498.00                   | 0.00                       | 218,300.00       | 0.00                        | 10,662.00                  | 198,228.00                  | 0.00                       | 208,290.00       | 0.00             | 200,000.00             | 10,010.00                          | 0.00                       |
| MOOE                                                                                  |           | 0.00                      | 418,300.00                   | 418,300.00                    | 0.00                | 0.00                                                     | 0.00            | 418,300.00     | 418,300.00                | 0.00                        | 156,802.00                 | 61,498.00                   | 0.00                       | 218,300.00       | 0.00                        | 10,662.00                  | 198,228.00                  | 0.00                       | 208,290.00       | 0.00             | 200,000.00             | 10,010.00                          | 0.00                       |
| Disaster Preparedness and Response Program                                            |           | 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                   | 0.00                       | 206,290.00       | 2,835.00                    | 7,920.00                   | 0.00                        | 0.00                       | 10,755.00        | 0.00             | 76,161.00              | 195,526.00                         | 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                   | 0.00                       | 206,290.00       | 2,835.00                    | 7,920.00                   | 0.00                        | 0.00                       | 10,755.00        | 0.00             | 76,161.00              | 195,526.00                         | 0.00                       |
| Organizational and Professional Development for Non-Teaching Personnel                |           | 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                  | 0.00                       | 350,000.00       | 0.00                        | 0.00                       | 349,400.00                  | 0.00                       | 349,400.00       | 0.00             | 526,000.00             | 600.00                             | 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                  | 0.00                       | 350,000.00       | 0.00                        | 0.00                       | 349,400.00                  | 0.00                       | 349,400.00       | 0.00             | 526,000.00             | 600.00                             | 0.00                       |
| Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections |           | 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                       |

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Agency/Entity : Office of the Secretary  
Operating Unit : Division of Aklan  
Organization Code (UACS) : 07 001 0000001  
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 | Authorized Appropriations | Appropriations |                   | Adjusted Appropriations | Allocations Received | Adjustments/Reallocations |                   | Transfer To      | Transfer From  | Adjusted Total Allocations | Current Year Obligations    |                            |                             |                            | Current Year Disbursements |                             |                            |                             | Unreleased Appro           | Balances            |                                           |                   |
|                                                                                                                                                                                                          |           |                           | Actual         | For Prior Periods |                         |                      | For Prior Periods         | For Prior Periods |                  |                |                            | 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 | Unobligated Amounts | Unpaid Obligations (15-20)-(21)-(22)-(23) | For Prior Periods |
| 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, Support to Operations                                                                                                                                                                         |           | 5,794,000.00              | 3,179,807.00   | 8,963,807.00      | 5,794,000.00            | 0.00                 | (772,200.00)              | 3,952,007.00      | 8,963,807.00     | 1,211,655.33   | 1,996,462.48               | 1,986,037.97                | 0.00                       | 5,194,155.78                | 994,448.37                 | 1,898,774.14               | 2,064,788.27                | 0.00                       | 4,958,010.76                | 0.00                       | 3,769,651.22        | 236,145.00                                | 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   | 1,628,740.48               | 1,437,265.81                | 0.00                       | 4,316,671.62                | 991,613.37                 | 1,890,792.14               | 1,444,266.11                | 0.00                       | 4,316,671.62                | 0.00                       | 2,928,414.38        | 0.00                                      | 0.00              |
| MOOE                                                                                                                                                                                                     |           | 286,000.00                | 1,432,721.00   | 1,718,721.00      | 286,000.00              | 0.00                 | 0.00                      | 1,432,721.00      | 1,718,721.00     | 160,990.00     | 167,722.00                 | 548,772.16                  | 0.00                       | 877,484.16                  | 2,835.00                   | 17,982.00                  | 620,522.16                  | 0.00                       | 641,339.16                  | 0.00                       | 841,236.84          | 236,145.00                                | 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                      | 0.00           | 0.00              | 0.00                    | 0.00                 | 0.00                      | 0.00              | 0.00             | 0.00           | 0.00                       | 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                                                                                                                                                                                               |           | 300,000,000.00            | 174,216,752.60 | 2,480,340,752.60  | 2,381,099,288.00        | 0.00                 | (11,468,671.00)           | 110,710,134.60    | 2,480,340,752.60 | 487,055,877.18 | 667,556,473.94             | 533,077,046.80              | 0.00                       | 1,687,689,397.92            | 479,043,331.90             | 658,856,038.28             | 511,192,253.96              | 0.00                       | 1,649,091,624.14            | 0.00                       | 792,651,354.68      | 31,546,956.58                             | 7,050,816.80      |
| Access to every Filipino to an enhanced basic education program, leading to basic education policy development                                                                                           |           | 2,306,124,000.00          | 174,216,752.60 | 2,480,340,752.60  | 2,381,099,288.00        | 0.00                 | (11,468,671.00)           | 110,710,134.60    | 2,480,340,752.60 | 487,055,877.18 | 667,556,473.94             | 533,077,046.80              | 0.00                       | 1,687,689,397.92            | 479,043,331.90             | 658,856,038.28             | 511,192,253.96              | 0.00                       | 1,649,091,624.14            | 0.00                       | 792,651,354.68      | 31,546,956.58                             | 7,050,816.80      |
| EDUCATION POLICY DEVELOPMENT                                                                                                                                                                             |           | 34,673,000.00             | 422,150.00     | 35,095,150.00     | 34,673,000.00           | 0.00                 | 0.00                      | 422,150.00        | 35,095,150.00    | 6,841,611.24   | 8,903,721.46               | 6,898,548.36                | 0.00                       | 22,643,881.06               | 6,728,151.91               | 9,007,887.70               | 6,451,376.54                | 0.00                       | 22,187,416.15               | 0.00                       | 12,451,265.94       | 456,464.91                                | 0.00              |
| Regional Assessment Systems for Basic Education                                                                                                                                                          |           | 0.00                      | 149,820.00     | 149,820.00        | 0.00                    | 0.00                 | 0.00                      | 149,820.00        | 149,820.00       | 136,800.00     | 136,800.00                 | 0.00                        | 0.00                       | 149,820.00                  | 136,800.00                 | 13,020.00                  | 0.00                        | 0.00                       | 0.00                        | 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                       | 0.00                        | 0.00                       | 0.00                | 0.00                                      | 0.00              |
| Policy and Research Program                                                                                                                                                                              |           | 9,289,000.00              | 0.00           | 9,289,000.00      | 9,289,000.00            | 0.00                 | 0.00                      | 0.00              | 9,289,000.00     | 1,808,436.85   | 2,438,517.16               | 1,818,124.86                | 0.00                       | 6,065,078.67                | 1,774,087.91               | 2,472,866.10               | 1,818,124.86                | 0.00                       | 6,065,078.67                | 0.00                       | 3,203,921.13        | 0.00                                      | 0.00              |
| PS                                                                                                                                                                                                       |           | 9,289,000.00              | 0.00           | 9,289,000.00      | 9,289,000.00            | 0.00                 | 0.00                      | 0.00              | 9,289,000.00     | 1,808,436.85   | 2,438,517.16               | 1,818,124.86                | 0.00                       | 6,065,078.67                | 1,774,087.91               | 2,472,866.10               | 1,818,124.86                | 0.00                       | 6,065,078.67                | 0.00                       | 113,400.00          | 0.00                                      | 0.00              |
| Basic Education Curriculum                                                                                                                                                                               |           | 0.00                      | 183,400.00     | 183,400.00        | 0.00                    | 0.00                 | 0.00                      | 183,400.00        | 183,400.00       | 0.00           | 0.00                       | 70,000.00                   | 0.00                       | 70,000.00                   | 0.00                       | 0.00                       | 70,000.00                   | 0.00                       | 70,000.00                   | 0.00                       | 113,400.00          | 0.00                                      | 0.00              |
| MOOE                                                                                                                                                                                                     |           | 0.00                      | 183,400.00     | 183,400.00        | 0.00                    | 0.00                 | 0.00                      | 183,400.00        | 183,400.00       | 0.00           | 0.00                       | 70,000.00                   | 0.00                       | 70,000.00                   | 0.00                       | 0.00                       | 70,000.00                   | 0.00                       | 70,000.00                   | 0.00                       | 113,400.00          | 0.00                                      | 0.00              |
| Curriculum programs, learning management, materials, standards and strategy development                                                                                                                  |           | 25,404,000.00             | 0.00           | 25,404,000.00     | 25,404,000.00           | 0.00                 | 0.00                      | 0.00              | 25,404,000.00    | 4,886,374.39   | 6,452,184.30               | 4,928,373.50                | 0.00                       | 16,276,932.19               | 4,817,264.00               | 6,522,001.60               | 4,481,201.68                | 0.00                       | 15,820,467.28               | 0.00                       | 9,127,067.81        | 456,464.91                                | 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    | 4,886,374.39   | 6,452,184.30               | 4,928,373.50                | 0.00                       | 16,276,932.19               | 4,817,264.00               | 6,522,001.60               | 4,481,201.68                | 0.00                       | 15,820,467.28               | 0.00                       | 9,127,067.81        | 456,464.91                                | 0.00              |
| Early Language Literacy and Numeracy                                                                                                                                                                     |           | 0.00                      | 88,930.00      | 88,930.00         | 0.00                    | 0.00                 | 0.00                      | 88,930.00         | 88,930.00        | 0.00           | 0.00                       | 82,050.00                   | 0.00                       | 82,050.00                   | 0.00                       | 0.00                       | 82,050.00                   | 0.00                       | 82,050.00                   | 0.00                       | 8,880.00            | 0.00                                      | 0.00              |
| MOOE                                                                                                                                                                                                     |           | 0.00                      | 88,930.00      | 88,930.00         | 0.00                    | 0.00                 | 0.00                      | 88,930.00         | 88,930.00        | 0.00           | 0.00                       | 82,050.00                   | 0.00                       | 82,050.00                   | 0.00                       | 0.00                       | 82,050.00                   | 0.00                       | 82,050.00                   | 0.00                       | 8,880.00            | 0.00                                      | 0.00              |
| BASIC EDUCATION INPUTS PROGRAM                                                                                                                                                                           |           | 0.00                      | 93,651,509.10  | 93,651,509.10     | 74,975,288.00           | 0.00                 | 0.00                      | 18,676,220.10     | 93,651,509.10    | 0.00           | 10,263,083.76              | 6,175,375.72                | 0.00                       | 16,438,439.48               | 0.00                       | 0.00                       | 5,600,100.48                | 0.00                       | 7,146,358.77                | 0.00                       | 77,213,068.62       | 2,241,263.91                              | 7,050,816.80      |
| Improvement and Acquisition of School Sites                                                                                                                                                              |           | 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                                                                                                                                                                           |           | 0.00                      | 74,975,288.00  | 74,975,288.00     | 74,975,288.00           | 0.00                 | 0.00                      | 0.00              | 74,975,288.00    | 0.00           | 1,541,258.29               | 4,685,306.72                | 0.00                       | 6,226,565.01                | 0.00                       | 0.00                       | 3,884,539.06                | 0.00                       | 5,525,797.35                | 0.00                       | 68,748,723.99       | 700,767.66                                | 0.00              |
| PS                                                                                                                                                                                                       |           | 0.00                      | 74,975,288.00  | 74,975,288.00     | 74,975,288.00           | 0.00                 | 0.00                      | 0.00              | 74,975,288.00    | 0.00           | 1,541,258.29               | 4,685,306.72                | 0.00                       | 6,226,565.01                | 0.00                       | 0.00                       | 3,884,539.06                | 0.00                       | 5,525,797.35                | 0.00                       | 68,748,723.99       | 700,767.66                                | 0.00              |
| Learning Tools and Equipment                                                                                                                                                                             |           | 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                       | 6,371,803.00        | 0.00                                      | 0.00              |
| MOOE                                                                                                                                                                                                     |           | 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                       | 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                                                                                                                                                                                  |           | 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           | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 757,025.00          | 1,354,250.00                              | 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           | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 158,275.00          | 955,000.00                                | 0.00              |

Department : Department of Education (DepEd)  
Agency/Entity : Office of the Secretary  
Operating Unit : Division of Aklan  
Organization Code (UACS) : 07 001 0000001  
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            |                                                         |                         |                     | Adjustments                                 |                 |               |                           | Abolitions                  |                            |                             |                            | Current Year Obligations |                             |                            |                             | Current Year Disbursements |                  |                  |                        | Balances                         |                   |                   |  |
|------------------------------------------------------------------|---|----------------|---------------------------|---------------------------------------------------------|-------------------------|---------------------|---------------------------------------------|-----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|----------------------------------|-------------------|-------------------|--|
|                                                                  |   |                | Authorized Appropriations | Adjustment for Transfer, Modification and Augmentations | Adjusted Appropriations | Abolitions Received | Adjustment/Reclassification (Augmentations) | Transfer To     | Transfer From | Adjusted Total Abolitions | 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 Abolitions | Unpaid Obligations (1st-3rd-4th) | Due and Disbursed |                   |  |
|                                                                  |   |                |                           |                                                         |                         |                     |                                             |                 |               |                           |                             |                            |                             |                            |                          |                             |                            |                             |                            |                  |                  |                        |                                  | Due and Disbursed | Due and Disbursed |  |
| CO                                                               | 1 | 2              | 3                         | 4                                                       | 5=3+4                   | 6                   | 7                                           | 8               | 9             | 10=(8+9)+4+5              | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)         | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                               | 24                |                   |  |
| CO                                                               |   |                | 0.00                      | 1,000,000.00                                            | 1,000,000.00            | 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                        | 0.00                       | 0.00             | 0.00             | 600,750.00             | 399,250.00                       | 0.00              |                   |  |
| Basic Education Facilities                                       |   | 31020010000300 | 0.00                      | 8,701,384.47                                            | 8,701,384.47            | 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                | 0.00                       | 1,600,316.42     | 0.00             | 805.00                 | 49,446.25                        | 7,050,816.80      |                   |  |
| MOOE                                                             |   |                | 0.00                      | 989,730.00                                              | 989,730.00              | 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                  | 0.00                       | 939,478.75       | 0.00             | 805.00                 | 49,446.25                        | 0.00              |                   |  |
| CO                                                               |   |                | 0.00                      | 7,711,654.47                                            | 7,711,654.47            | 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                       | 690,837.67                  | 0.00                       | 690,837.67       | 0.00             | 0.00                   | 136,800.00                       | 7,050,816.80      |                   |  |
| Last Mile Schools Program                                        |   | 31020010001100 | 0.00                      | 136,800.00                                              | 136,800.00              | 0.00                |                                             | 0.00            | 136,800.00    | 136,800.00                | 0.00                        | 0.00                       | 136,800.00                  | 0.00                       | 136,800.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 136,800.00                       | 0.00              |                   |  |
| CO                                                               |   |                | 0.00                      | 136,800.00                                              | 136,800.00              | 0.00                |                                             | 0.00            | 136,800.00    | 136,800.00                | 0.00                        | 0.00                       | 136,800.00                  | 0.00                       | 136,800.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                             | 0.00              |                   |  |
| INCLUSIVE EDUCATION PROGRAM                                      |   |                | 0.00                      | 35,957,699.50                                           | 35,957,699.50           | 0.00                |                                             | (10,000.00)     | 35,957,699.50 | 35,957,699.50             | 0.00                        | 3,028,412.00               | 8,739,192.90                | 0.00                       | 11,767,604.90            | 0.00                        | 0.00                       | 3,613,930.30                | 0.00                       | 3,613,930.30     | 0.00             | 24,190,094.60          | 8,032,674.60                     | 0.00              |                   |  |
| Indigenous Peoples Education (IPEd) Program                      |   | 31030010000200 | 0.00                      | 620,000.00                                              | 620,000.00              | 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            | 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                   | 0.00                             | 0.00              |                   |  |
| Flexible Learning Options (ADWAL/STEE)                           |   | 31030010000300 | 0.00                      | 30,332,095.00                                           | 30,332,095.00           | 0.00                |                                             | 0.00            | 30,332,095.00 | 30,332,095.00             | 0.00                        | 2,997,947.25               | 6,436,739.85                | 0.00                       | 9,434,687.10             | 0.00                        | 0.00                       | 2,997,947.25                | 0.00                       | 2,997,947.25     | 0.00             | 20,927,943.15          | 6,406,204.60                     | 0.00              |                   |  |
| MOOE                                                             |   |                | 0.00                      | 30,332,095.00                                           | 30,332,095.00           | 0.00                |                                             | 0.00            | 30,332,095.00 | 30,332,095.00             | 0.00                        | 2,997,947.25               | 6,436,739.85                | 0.00                       | 9,434,687.10             | 0.00                        | 0.00                       | 2,997,947.25                | 0.00                       | 2,997,947.25     | 0.00             | 811,789.50             | 787,200.00                       | 0.00              |                   |  |
| Maternal Education Program                                       |   | 31030010000400 | 0.00                      | 2,160,104.50                                            | 2,160,104.50            | 0.00                |                                             | 0.00            | 2,160,104.50  | 2,160,104.50              | 0.00                        | 61,000.00                  | 1,287,335.00                | 0.00                       | 1,348,335.00             | 0.00                        | 0.00                       | 500,135.00                  | 0.00                       | 500,135.00       | 0.00             | 1,630,381.95           | 809,270.00                       | 0.00              |                   |  |
| MOOE                                                             |   |                | 0.00                      | 2,160,104.50                                            | 2,160,104.50            | 0.00                |                                             | 0.00            | 2,160,104.50  | 2,160,104.50              | 0.00                        | 61,000.00                  | 1,287,335.00                | 0.00                       | 1,348,335.00             | 0.00                        | 0.00                       | 500,135.00                  | 0.00                       | 500,135.00       | 0.00             | 1,630,381.95           | 809,270.00                       | 0.00              |                   |  |
| Special Education Program                                        |   | 31030010000500 | 0.00                      | 2,845,500.00                                            | 2,845,500.00            | 0.00                |                                             | (10,000.00)     | 2,855,500.00  | 2,845,500.00              | 0.00                        | 0.00                       | 1,015,118.05                | 0.00                       | 1,015,118.05             | 0.00                        | 0.00                       | 115,848.05                  | 0.00                       | 115,848.05       | 0.00             | 1,630,381.95           | 809,270.00                       | 0.00              |                   |  |
| MOOE                                                             |   |                | 0.00                      | 2,845,500.00                                            | 2,845,500.00            | 0.00                |                                             | (10,000.00)     | 2,855,500.00  | 2,845,500.00              | 0.00                        | 0.00                       | 1,015,118.05                | 0.00                       | 1,015,118.05             | 0.00                        | 0.00                       | 115,848.05                  | 0.00                       | 115,848.05       | 0.00             | 1,630,381.95           | 809,270.00                       | 0.00              |                   |  |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM                          |   |                | 2,266,167,000.00          | 43,185,394.00                                           | 2,309,352,394.00        | 2,266,167,000.00    |                                             | (11,458,671.00) | 54,644,065.00 | 2,309,352,394.00          | 480,208,055.94              | 644,702,696.72             | 509,860,692.07              | 0.00                       | 1,634,761,444.73         | 472,313,769.99              | 648,106,142.29             | 494,675,632.89              | 0.00                       | 1,615,095,545.17 | 0.00             | 2,369,303.22           | 17,253,780.78                    | 0.00              |                   |  |
| PROCESSES                                                        |   | 31040010000100 | 0.00                      | 19,613,664.00                                           | 19,613,664.00           | 0.00                |                                             | 0.00            | 19,613,664.00 | 19,613,664.00             | 0.00                        | 0.00                       | 17,253,780.78               | 0.00                       | 17,253,780.78            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 2,369,303.22           | 17,253,780.78                    | 0.00              |                   |  |
| School-based Feeding Program (SBFP)                              |   |                | 0.00                      | 19,613,664.00                                           | 19,613,664.00           | 0.00                |                                             | 0.00            | 19,613,664.00 | 19,613,664.00             | 0.00                        | 0.00                       | 17,253,780.78               | 0.00                       | 17,253,780.78            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                             | 0.00              |                   |  |
| MOOE                                                             |   |                | 0.00                      | 19,613,664.00                                           | 19,613,664.00           | 0.00                |                                             | 0.00            | 19,613,664.00 | 19,613,664.00             | 0.00                        | 0.00                       | 17,253,780.78               | 0.00                       | 17,253,780.78            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                             | 0.00              |                   |  |
| Operation of Schools - Elementary (Tender to Grade 6)            |   | 31040010000200 | 1,745,462,000.00          | 3,950,000.00                                            | 1,749,412,000.00        | 1,745,462,000.00    |                                             | 0.00            | 3,950,000.00  | 1,749,412,000.00          | 398,229,134.69              | 488,321,630.62             | 372,296,204.57              | 0.00                       | 1,228,847,169.88         | 362,868,882.07              | 482,831,891.19             | 372,371,499.84              | 0.00                       | 1,228,072,273.10 | 0.00             | 520,564,630.12         | 774,886.78                       | 0.00              |                   |  |
| PS                                                               |   |                | 1,639,936,000.00          | 0.00                                                    | 1,639,936,000.00        | 1,639,936,000.00    |                                             | 0.00            | 0.00          | 1,639,936,000.00          | 341,906,884.69              | 461,740,330.62             | 342,741,704.57              | 0.00                       | 1,146,388,919.88         | 336,546,632.07              | 466,250,391.19             | 343,290,749.84              | 0.00                       | 1,146,087,773.10 | 0.00             | 493,547,080.12         | 301,146.78                       | 0.00              |                   |  |
| MOOE                                                             |   |                | 1,639,936,000.00          | 0.00                                                    | 1,639,936,000.00        | 1,639,936,000.00    |                                             | 0.00            | 0.00          | 1,639,936,000.00          | 26,322,250.00               | 26,581,500.00              | 29,584,500.00               | 0.00                       | 82,459,250.00            | 26,322,250.00               | 26,581,500.00              | 29,080,750.00               | 0.00                       | 81,984,500.00    | 0.00             | 27,017,750.00          | 473,750.00                       | 0.00              |                   |  |
| Operation of Schools - Junior High School (Grade 7 to Grade 10)  |   | 31040010000300 | 287,932,000.00            | 522,000.00                                              | 288,454,000.00          | 287,932,000.00      |                                             | (1,050,000.00)  | 1,572,000.00  | 287,932,000.00            | 55,838,384.78               | 77,939,862.58              | 55,829,509.05               | 0.00                       | 189,607,756.41           | 53,683,338.68               | 77,401,081.95              | 57,188,630.65               | 0.00                       | 188,273,652.26   | 0.00             | 73,846,243.59          | 1,334,704.13                     | 0.00              |                   |  |
| PS                                                               |   |                | 239,264,000.00            | 0.00                                                    | 239,264,000.00          | 239,264,000.00      |                                             | 0.00            | 0.00          | 239,264,000.00            | 49,921,384.78               | 70,720,862.58              | 50,704,509.05               | 0.00                       | 171,346,756.41           | 47,766,338.68               | 71,484,081.95              | 50,761,630.65               | 0.00                       | 170,012,652.26   | 0.00             | 67,917,243.59          | 1,334,704.13                     | 0.00              |                   |  |
| MOOE                                                             |   |                | 23,668,000.00             | 522,000.00                                              | 24,190,000.00           | 23,668,000.00       |                                             | (1,050,000.00)  | 1,572,000.00  | 24,190,000.00             | 56,140,536.47               | 77,478,956.86              | 57,211,824.62               | 0.00                       | 190,631,317.56           | 55,761,548.24               | 77,092,023.05              | 57,675,747.36               | 0.00                       | 189,529,316.67   | 0.00             | 66,995,687.05          | 301,999.28                       | 0.00              |                   |  |
| Operation of Schools - Senior High School (Grade 11 to Grade 12) |   | 31040010000400 | 257,773,000.00            | 54,000.00                                               | 257,827,000.00          | 257,773,000.00      |                                             | (697,000.00)    | 751,000.00    | 257,827,000.00            | 54,066,036.47               | 74,943,206.86              | 55,594,574.62               | 0.00                       | 184,613,817.95           | 53,707,048.24               | 75,020,523.05              | 55,594,247.38               | 0.00                       | 184,311,816.67   | 0.00             | 64,941,182.05          | 301,999.28                       | 0.00              |                   |  |
| PS                                                               |   |                | 249,555,000.00            | 0.00                                                    | 249,555,000.00          | 249,555,000.00      |                                             | 0.00            | 0.00          | 249,555,000.00            | 54,066,036.47               | 74,943,206.86              | 55,594,574.62               | 0.00                       | 184,613,817.95           | 53,707,048.24               | 75,020,523.05              | 55,594,247.38               | 0.00                       | 184,311,816.67   | 0.00             | 0.00                   | 0.00                             | 0.00              |                   |  |
| MOOE                                                             |   |                | 8,218,000.00              | 54,000.00                                               | 8,272,000.00            | 8,218,000.00        |                                             | (697,000.00)    | 751,000.00    | 8,272,000.00              | 2,064,500.00                | 2,535,750.00               | 1,627,250.00                | 0.00                       | 6,217,500.00             | 2,064,500.00                | 2,071,500.00               | 2,091,500.00                | 0.00                       | 6,217,500.00     | 0.00             | 2,054,500.00           | 0.00                             | 0.00              |                   |  |

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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)

| Particulars                                                                               | UACS CODE      | Authorized Appropriations | Adjustments/Transfers |                                         | Adjusted Appropriations | Allocments Received | Adjustments/Revisions (Modification/Supplementations) |                |                  | Transfer To    |                | Transfer From  |      | Adjusted Total Allocments | Current Year Obligations |                |                |      | Current Year Disbursements |      |                |               | Balances       |                  |                        |                                   |
|-------------------------------------------------------------------------------------------|----------------|---------------------------|-----------------------|-----------------------------------------|-------------------------|---------------------|-------------------------------------------------------|----------------|------------------|----------------|----------------|----------------|------|---------------------------|--------------------------|----------------|----------------|------|----------------------------|------|----------------|---------------|----------------|------------------|------------------------|-----------------------------------|
|                                                                                           |                |                           | for                   | Transfers/Modification/Supplementations |                         |                     | 7                                                     | 8              | 9                | 10=6+7+8+9     | 11             | 12             | 13   |                           | 14                       | TOTAL          | 15=11+12+13+14 | 16   | 17                         | 18   | 19             | TOTAL         | 20=16+17+18+19 | Unreleased Appro | Unobligated Allocments | Unpaid Obligations(15-20)=(23+24) |
| 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             |                  |                        |                                   |
| Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERR) | 31060010001000 | 0.00                      | 14,125,730.00         | 14,125,730.00                           | 0.00                    | 0.00                | (8,354,671.00)                                        | 22,480,401.00  | 14,125,730.00    | 0.00           | 962,046.66     | 7,259,393.05   | 0.00 | 8,221,439.71              | 0.00                     | 781,146.10     | 7,438,755.02   | 0.00 | 8,220,901.12               | 0.00 | 5,904,290.29   | 538.59        | 0.00           |                  |                        |                                   |
| PS                                                                                        |                | 0.00                      | 11,497,230.00         | 11,497,230.00                           | 0.00                    | 0.00                | (1,659,671.00)                                        | 13,156,901.00  | 11,497,230.00    | 0.00           | 962,046.66     | 6,396,003.05   | 0.00 | 7,358,049.71              | 0.00                     | 781,146.10     | 6,576,365.02   | 0.00 | 7,357,511.12               | 0.00 | 4,139,180.29   | 538.59        | 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     | 0.00 | 863,390.00                | 0.00                     | 0.00           | 863,390.00     | 0.00 | 863,390.00                 | 0.00 | 1,765,110.00   | 0.00          | 0.00           |                  |                        |                                   |
| World Teachers' Day Incentive Benefits                                                    | 31060010001300 | 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           | 0.00 | 0.00                      | 0.00                     | 0.00           | 0.00           | 0.00 | 0.00                       | 0.00 | 4,920,000.00   | 0.00          | 0.00           |                  |                        |                                   |
| PS                                                                                        |                | 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           | 0.00 | 0.00                      | 0.00                     | 0.00           | 0.00           | 0.00 | 0.00                       | 0.00 | 4,920,000.00   | 0.00          | 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   | 0.00 | 2,078,027.75              | 1,410.00                 | 134,750.00     | 861,213.75     | 0.00 | 987,373.75                 | 0.00 | 4,205,972.25   | 1,090,654.00  | 0.00           |                  |                        |                                   |
| Human resource development for personnel in schools and learning centers                  | 31060010001000 | 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   | 0.00 | 2,078,027.75              | 1,410.00                 | 134,750.00     | 861,213.75     | 0.00 | 987,373.75                 | 0.00 | 4,205,972.25   | 1,090,654.00  | 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     | 1,413,237.75   | 0.00 | 2,078,027.75              | 1,410.00                 | 134,750.00     | 861,213.75     | 0.00 | 987,373.75                 | 0.00 | 4,205,972.25   | 1,090,654.00  | 0.00           |                  |                        |                                   |
| Sub-Total: Operations                                                                     |                | 2,306,124,000.00          | 174,216,752.60        | 2,480,340,752.60                        | 2,381,099,289.00        | 0.00                | (11,468,671.00)                                       | 110,710,134.60 | 2,480,340,752.60 | 487,065,877.18 | 687,556,473.94 | 533,077,046.80 | 0.00 | 1,687,689,391.92          | 479,043,331.90           | 658,856,038.28 | 511,192,253.96 | 0.00 | 1,649,091,624.14           | 0.00 | 792,651,354.68 | 31,546,956.86 | 7,050,816.80   |                  |                        |                                   |
| PS                                                                                        |                | 2,163,428,000.00          | 91,392,519.00         | 2,254,820,519.00                        | 2,238,403,289.00        | 0.00                | (3,016,671.00)                                        | 19,433,901.00  | 2,254,820,519.00 | 432,619,117.18 | 618,798,406.47 | 466,858,596.37 | 0.00 | 1,538,276,129.02          | 444,611,371.90           | 624,072,268.28 | 466,496,858.49 | 0.00 | 1,535,180,498.67           | 0.00 | 716,544,398.96 | 3,095,621.35  | 0.00           |                  |                        |                                   |
| MOOE                                                                                      |                | 142,696,000.00            | 72,653,859.13         | 215,349,859.13                          | 142,696,000.00          | 0.00                | (8,452,000.00)                                        | 81,105,859.13  | 215,349,859.13   | 34,436,760.00  | 41,046,413.00  | 65,682,400.43  | 0.00 | 141,165,573.43            | 34,431,960.00            | 34,783,770.00  | 44,034,557.80  | 0.00 | 113,250,287.80             | 0.00 | 74,194,285.70  | 27,915,285.63 | 0.00           |                  |                        |                                   |
| Fiterx (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   | 536,050.00     | 0.00 | 8,247,704.47              | 0.00                     | 0.00           | 660,837.67     | 0.00 | 660,837.67                 | 0.00 | 1,922,670.00   | 536,050.00    | 7,050,816.80   |                  |                        |                                   |
| Sub-Total I. Agency Specific Budget                                                       |                | 2,380,269,000.00          | 203,995,684.82        | 2,584,264,684.82                        | 2,465,244,289.00        | 0.00                | (18,206,271.00)                                       | 147,226,666.82 | 2,584,264,684.82 | 506,078,348.76 | 688,582,454.02 | 570,426,280.32 | 0.00 | 1,765,087,083.10          | 493,026,213.26           | 679,846,198.37 | 549,062,044.54 | 0.00 | 1,721,934,456.17           | 0.00 | 819,177,901.72 | 36,101,810.13 | 7,050,816.80   |                  |                        |                                   |
| PS                                                                                        |                | 2,224,063,000.00          | 93,867,030.22         | 2,317,950,030.22                        | 2,299,058,289.00        | 0.00                | (4,276,271.00)                                        | 23,168,012.22  | 2,317,950,030.22 | 466,143,579.87 | 636,862,361.20 | 480,933,178.16 | 0.00 | 1,583,939,119.23          | 457,757,566.63           | 642,449,517.06 | 480,631,070.23 | 0.00 | 1,580,838,153.92           | 0.00 | 734,010,910.99 | 3,100,985.31  | 0.00           |                  |                        |                                   |
| MOOE                                                                                      |                | 156,186,000.00            | 99,958,280.13         | 256,144,280.13                          | 156,186,000.00          | 0.00                | (113,930,000.00)                                      | 113,898,280.13 | 256,144,280.13   | 39,934,788.89  | 44,008,438.35  | 88,957,052.16  | 0.00 | 172,900,259.40            | 35,268,646.63            | 37,396,681.31  | 67,770,136.64  | 0.00 | 140,435,464.58             | 0.00 | 83,244,020.73  | 32,464,794.82 | 0.00           |                  |                        |                                   |
| Fiterx (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   | 536,050.00     | 0.00 | 8,247,704.47              | 0.00                     | 0.00           | 660,837.67     | 0.00 | 660,837.67                 | 0.00 | 1,922,670.00   | 536,050.00    | 7,050,816.80   |                  |                        |                                   |
| II. Automatic Appropriations                                                              |                | 202,449,000.00            | 6,605,446.00          | 209,054,446.00                          | 209,054,446.00          | 0.00                | 0.00                                                  | 209,054,446.00 | 209,054,446.00   | 50,734,553.34  | 51,959,732.47  | 50,649,968.22  | 0.00 | 153,344,254.03            | 47,620,179.39            | 53,645,093.31  | 50,335,638.66  | 0.00 | 151,600,911.36             | 0.00 | 55,710,191.97  | 1,743,342.67  | 0.00           |                  |                        |                                   |
| Specific Budgets of National Government Agencies                                          |                | 202,449,000.00            | 6,605,446.00          | 209,054,446.00                          | 209,054,446.00          | 0.00                | 0.00                                                  | 209,054,446.00 | 209,054,446.00   | 50,734,553.34  | 51,959,732.47  | 50,649,968.22  | 0.00 | 153,344,254.03            | 47,620,179.39            | 53,645,093.31  | 50,335,638.66  | 0.00 | 151,600,911.36             | 0.00 | 55,710,191.97  | 1,743,342.67  | 0.00           |                  |                        |                                   |
| Retirement and Life Insurance Premiums                                                    |                | 202,449,000.00            | 6,605,446.00          | 209,054,446.00                          | 209,054,446.00          | 0.00                | 0.00                                                  | 209,054,446.00 | 209,054,446.00   | 50,734,553.34  | 51,959,732.47  | 50,649,968.22  | 0.00 | 153,344,254.03            | 47,620,179.39            | 53,645,093.31  | 50,335,638.66  | 0.00 | 151,600,911.36             | 0.00 | 55,710,191.97  | 1,743,342.67  | 0.00           |                  |                        |                                   |
| PS                                                                                        |                | 202,449,000.00            | 6,605,446.00          | 209,054,446.00                          | 209,054,446.00          | 0.00                | 0.00                                                  | 209,054,446.00 | 209,054,446.00   | 50,734,553.34  | 51,959,732.47  | 50,649,968.22  | 0.00 | 153,344,254.03            | 47,620,179.39            | 53,645,093.31  | 50,335,638.66  | 0.00 | 151,600,911.36             | 0.00 | 55,710,191.97  | 1,743,342.67  | 0.00           |                  |                        |                                   |
| Sub-Total II. Automatic Appropriations                                                    |                | 202,449,000.00            | 6,605,446.00          | 209,054,446.00                          | 209,054,446.00          | 0.00                | 0.00                                                  | 209,054,446.00 | 209,054,446.00   | 50,734,553.34  | 51,959,732.47  | 50,649,968.22  | 0.00 | 153,344,254.03            | 47,620,179.39            | 53,645,093.31  | 50,335,638.66  | 0.00 | 151,600,911.36             | 0.00 | 55,710,191.97  | 1,743,342.67  | 0.00           |                  |                        |                                   |
| PS                                                                                        |                | 202,449,000.00            | 6,605,446.00          | 209,054,446.00                          | 209,054,446.00          | 0.00                | 0.00                                                  | 209,054,446.00 | 209,054,446.00   | 50,734,553.34  | 51,959,732.47  | 50,649,968.22  | 0.00 | 153,344,254.03            | 47,620,179.39            | 53,645,093.31  | 50,335,638.66  | 0.00 | 151,600,911.36             | 0.00 | 55,710,191.97  | 1,743,342.67  | 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           |                  |                        |                                   |
| Fiterx                                                                                    |                | 0.00                      | 0.00                  | 0.00                                    | 0.00                    | 0.00                | 0.00                                                  | 0.00           | 0.00             | 0.00           | 0.00           | 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                    | 0.00                | 0.00                                                  | 0.00           | 67,531,424.00    | 0.00           | 67,531,424.00  | 0.00           | 0.00 | 67,352,862.68             | 64,703,061.27            | 2,634,898.41   | 14,903.00      | 0.00 | 67,352,862.68              | 0.00 | 178,561.32     | 0.00          | 0.00           |                  |                        |                                   |
| Miscellaneous Personnel Benefits Fund                                                     |                | 0.00                      | 67,531,424.00         | 67,531,424.00                           | 0.00                    | 0.00                | 0.00                                                  | 0.00           | 67,531,424.00    | 0.00           | 67,531,424.00  | 0.00           | 0.00 | 67,352,862.68             | 64,703,061.27            | 2,634,898.41   | 14,903.00      | 0.00 | 67,352,862.68              | 0.00 | 178,561.32     | 0.00          | 0.00           |                  |                        |                                   |

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X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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   |

| (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            |                                                                 |                         |                      | Adjustments                                   |                 |                |                            | Current Year Obligations    |                            |                             |                            | Current Year Disbursements |                             |                            |                             | Balances                   |                  |                  |                     |                               |                          |
|                                                                                                                                                                                                           |           | Authorized Appropriations | Adjustment Items for Termination/Modification on Appropriations | Adjusted Appropriations | Adjustments Received | Adjustment/Reclassification on Appropriations | Transfer To     | Transfer From  | Adjusted Total Adjustments | 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 Amounts | Unpaid Obligations (12-31-23) | Due Date and Description |
| 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                                                                                                                                                                                                        |           | 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                   | 0.00                       | 67,352,862.68              | 64,703,061.27               | 2,634,898.41               | 14,903.00                   | 0.00                       | 67,352,862.68    | 0.00             | 178,561.32          | 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               | 14,903.00                   | 0.00                       | 67,352,862.68              | 64,703,061.27               | 2,634,898.41               | 14,903.00                   | 0.00                       | 67,352,862.68    | 0.00             | 178,561.32          | 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               | 14,903.00                   | 0.00                       | 67,352,862.68              | 64,703,061.27               | 2,634,898.41               | 14,903.00                   | 0.00                       | 67,352,862.68    | 0.00             | 178,561.32          | 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                          |                          |
| Finlex                                                                                                                                                                                                    |           | 0.00                      | 0.00                                                            | 0.00                    | 0.00                 | 0.00                                          | 0.00            | 0.00           | 0.00                       | 0.00                        | 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                          |                          |
| IV, Reversion of the Unobligated Amounts charged against R.A. Nos. 11465 and 11464                                                                                                                        |           | 0.00                      | 0.00                                                            | 0.00                    | 0.00                 | 0.00                                          | 0.00            | 0.00           | 0.00                       | 0.00                        | 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          | 278,132,554.82                                                  | 2,860,850,554.82        | 2,860,298,735.00     | 67,531,424.00                                 | (18,206,271.00) | 147,226,666.82 | 2,860,850,554.82           | 621,515,963.37              | 743,177,084.90             | 621,091,151.54              | 0.00                       | 1,985,794,199.81           | 605,349,453.92              | 736,126,190.09             | 599,412,586.20              | 0.00                       | 1,940,888,230.21 | 0.00             | 875,066,365.01      | 37,846,152.80                 | 7,050,816.80             |
| PS                                                                                                                                                                                                        |           | 2,426,532,000.00          | 168,003,900.22                                                  | 2,594,535,900.22        | 2,508,112,735.00     | 67,531,424.00                                 | (4,276,271.00)  | 23,168,012.22  | 2,594,535,900.22           | 581,581,194.48              | 691,456,992.08             | 531,588,049.38              | 0.00                       | 1,804,636,235.94           | 570,080,807.29              | 698,729,508.78             | 530,981,611.89              | 0.00                       | 1,799,791,927.96 | 0.00             | 789,899,664.28      | 4,844,307.96                  | 0.00                     |
| MOOE                                                                                                                                                                                                      |           | 156,186,000.00            | 99,958,280.13                                                   | 256,144,280.13          | 156,186,000.00       | 0.00                                          | (13,930,000.00) | 113,888,280.13 | 256,144,280.13             | 39,934,768.89               | 44,008,438.35              | 88,957,052.16               | 0.00                       | 172,900,259.40             | 36,268,646.63               | 37,396,681.31              | 67,770,136.64               | 0.00                       | 140,436,464.58   | 0.00             | 83,244,020.73       | 32,464,734.82                 | 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               | 536,050.00                  | 0.00                       | 8,247,704.47               | 0.00                        | 0.00                       | 660,837.67                  | 0.00                       | 660,837.67       | 0.00             | 1,522,670.00        | 536,050.00                    | 7,050,816.80             |

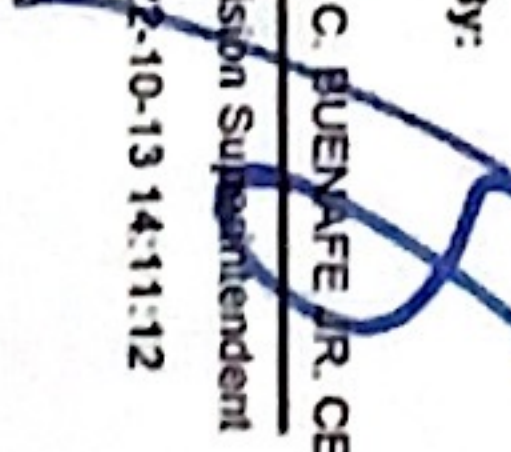
Recapitulation by OO:

|                                 |                  |                |                  |                  |                  |               |                 |                |                  |                |                |                |      |                  |                |                |                |      |                  |      |                |               |              |
|---------------------------------|------------------|----------------|------------------|------------------|------------------|---------------|-----------------|----------------|------------------|----------------|----------------|----------------|------|------------------|----------------|----------------|----------------|------|------------------|------|----------------|---------------|--------------|
| I. Agency Specific Budget       | 2,411,650,000.00 | 243,042,644.60 | 2,654,692,644.60 | 2,654,692,644.60 | 2,486,625,289.00 | 64,875,882.00 | (11,458,671.00) | 114,680,134.60 | 2,654,692,644.60 | 578,081,188.45 | 694,174,717.44 | 562,546,449.80 | 0.00 | 1,834,902,355.69 | 570,068,643.17 | 665,474,281.78 | 540,287,906.96 | 0.00 | 1,795,830,831.91 | 0.00 | 819,790,288.91 | 32,020,706.98 | 7,050,816.80 |
| SUPPORT TO SCHOOLS AND LEARNERS | 2,371,693,000.00 | 112,011,286.00 | 2,483,704,286.00 | 2,483,704,286.00 | 2,371,693,000.00 | 64,875,882.00 | (11,458,671.00) | 58,594,055.00  | 2,483,704,286.00 | 571,233,367.21 | 671,320,940.22 | 539,420,056.07 | 0.00 | 1,781,974,402.50 | 563,339,081.26 | 674,724,365.79 | 523,771,285.89 | 0.00 | 1,761,834,752.94 | 0.00 | 701,729,883.50 | 20,139,649.25 | 0.00         |
| EDUCATION POLICY DEVELOPMENT    | 34,673,000.00    | 422,150.00     | 35,095,150.00    | 35,095,150.00    | 34,673,000.00    | 0.00          | 0.00            | 422,150.00     | 35,095,150.00    | 6,841,611.24   | 8,903,721.46   | 6,898,548.36   | 0.00 | 22,643,881.06    | 6,728,151.91   | 9,007,887.70   | 6,451,376.54   | 0.00 | 22,187,416.15    | 0.00 | 12,451,288.94  | 456,464.91    | 0.00         |
| EDUCATION HUMAN RESOURCE        | 5,284,000.00     | 1,000,000.00   | 6,284,000.00     | 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   | 0.00 | 2,078,027.75     | 1,410.00       | 134,750.00     | 851,213.75     | 0.00 | 987,373.75       | 0.00 | 4,205,872.25   | 1,090,654.00  | 0.00         |
| DEVELOPMENT PROGRAM             | 0.00             | 93,651,509.10  | 93,651,509.10    | 93,651,509.10    | 74,975,289.00    | 0.00          | 0.00            | 18,676,220.10  | 93,651,509.10    | 0.00           | 10,263,063.76  | 6,175,375.72   | 0.00 | 16,438,439.48    | 0.00           | 1,546,258.29   | 5,600,100.48   | 0.00 | 7,146,358.77     | 0.00 | 77,213,089.62  | 2,241,263.91  | 7,050,816.80 |
| BASIC EDUCATION INPUTS PROGRAM  | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00          | (10,000.00)     | 35,967,699.50  | 35,967,699.50    | 0.00           | 3,028,412.00   | 8,739,192.90   | 0.00 | 11,767,604.90    | 0.00           | 61,000.00      | 3,613,930.30   | 0.00 | 3,674,930.30     | 0.00 | 24,190,094.60  | 8,092,674.60  | 0.00         |
| INCLUSIVE EDUCATION PROGRAM     |                  |                |                  |                  |                  |               |                 |                |                  |                |                |                |      |                  |                |                |                |      |                  |      |                |               |              |

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

Certified Correct:   
MARISSA P. DOMINIANO  
Accountant II  
Date: 2022-10-13 08:53:45

Recommending Approval:   
N/A  
N/A  
Date:   
N/A  
Date: 2022-10-13 14:11:12

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