

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending December 31, 2024**

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations			
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
																								6	7
Unobligated Allotment		0.00	38,156,932.11	38,156,932.11	0.00	54,697,454.35	0.00	(1,550,592.50)	39,707,524.61	92,854,396.46	3,239,978.10	33,177,970.16	15,222,564.14	28,927,675.86	80,568,188.26	1,061,953.25	16,722,793.09	27,871,648.05	6,495,166.34	52,151,560.73	0.00	12,286,198.20	8,780,435.10	19,636,192.43	
I. Agency Specific Budget		0.00	38,156,932.11	38,156,932.11	0.00	54,697,454.35	0.00	(1,550,592.50)	39,707,524.61	92,854,396.46	3,239,978.10	33,177,970.16	15,222,564.14	28,927,675.86	80,568,188.26	1,061,953.25	16,722,793.09	27,871,648.05	6,495,166.34	52,151,560.73	0.00	12,286,198.20	8,780,435.10	19,636,192.43	
General Administration and Support	10000000000000	0.00	18,466,529.00	18,466,529.00	0.00	20,860,727.01	0.00	(768,384.00)	19,234,913.00	39,327,256.01	178,245.05	16,273,862.07	9,303,470.00	11,538,627.75	37,294,204.87	30,543.00	15,692,727.37	9,462,540.00	1,498,936.75	26,684,747.12	0.00	2,033,051.14	758,942.00	9,850,515.75	
General Management and Supervision	10000001000010	0.00	18,466,529.00	18,466,529.00	0.00	20,860,727.01	0.00	(768,384.00)	19,234,913.00	39,327,256.01	178,245.05	16,273,862.07	9,303,470.00	11,538,627.75	37,294,204.87	30,543.00	15,692,727.37	9,462,540.00	1,498,936.75	26,684,747.12	0.00	2,033,051.14	758,942.00	9,850,515.75	
MOOE		0.00	18,466,529.00	18,466,529.00	0.00	20,860,727.01	0.00	(768,384.00)	19,234,913.00	39,327,256.01	178,245.05	16,273,862.07	9,303,470.00	11,538,627.75	37,294,204.87	30,543.00	15,692,727.37	9,462,540.00	1,498,936.75	26,684,747.12	0.00	2,033,051.14	758,942.00	9,850,515.75	
Sub-Total, General Administration and Support		0.00	18,466,529.00	18,466,529.00	0.00	20,860,727.01	0.00	(768,384.00)	19,234,913.00	39,327,256.01	178,245.05	16,273,862.07	9,303,470.00	11,538,627.75	37,294,204.87	30,543.00	15,692,727.37	9,462,540.00	1,498,936.75	26,684,747.12	0.00	2,033,051.14	758,942.00	9,850,515.75	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	18,466,529.00	18,466,529.00	0.00	20,860,727.01	0.00	(768,384.00)	19,234,913.00	39,327,256.01	178,245.05	16,273,862.07	9,303,470.00	11,538,627.75	37,294,204.87	30,543.00	15,692,727.37	9,462,540.00	1,498,936.75	26,684,747.12	0.00	2,033,051.14	758,942.00	9,850,515.75	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Support to Operations	20000000000000	0.00	12,585,058.44	12,585,058.44	0.00	934,633.34	0.00	(7,427.00)	12,592,485.44	13,519,691.78	717,380.00	1,001,640.05	21,171.48	3,141,791.69	4,881,983.22	69,445.00	673,455.05	571,291.48	428,629.20	1,742,820.73	0.00	8,637,708.56	629,951.76	2,509,210.73	
Physical fitness and school sports	20000001000010	0.00	300,000.00	300,000.00	0.00	59,264.24	0.00	0.00	300,000.00	359,264.24	301,834.00	10,632.05	14,321.48	32,476.71	359,264.24	61,108.00	251,358.05	14,321.48	897.20	327,684.73	0.00	0.00	31,579.51	0.00	
MOOE		0.00	300,000.00	300,000.00	0.00	59,264.24	0.00	0.00	300,000.00	359,264.24	301,834.00	10,632.05	14,321.48	32,476.71	359,264.24	61,108.00	251,358.05	14,321.48	897.20	327,684.73	0.00	0.00	31,579.51	0.00	
Planning and Management Information Systems	20000001000040	0.00	429,000.00	429,000.00	0.00	0.00	0.00	0.00	429,000.00	429,000.00	0.00	427,150.00	1,850.00	0.00	429,000.00	0.00	1,030.00	1,970.00	417,850.00	420,850.00	0.00	0.00	8,150.00	0.00	
MOOE		0.00	429,000.00	429,000.00	0.00	0.00	0.00	0.00	429,000.00	429,000.00	0.00	427,150.00	1,850.00	0.00	429,000.00	0.00	1,030.00	1,970.00	417,850.00	420,850.00	0.00	0.00	8,150.00	0.00	
Learner Support Programs	20000001000060	0.00	1,249,342.00	1,249,342.00	0.00	0.00	0.00	(7,427.00)	1,256,769.00	1,249,342.00	2,600.00	564,860.00	0.00	681,847.00	1,249,307.00	2,600.00	14,860.00	550,000.00	9,882.00	577,342.00	0.00	35.00	0.00	671,965.00	
MOOE		0.00	1,249,342.00	1,249,342.00	0.00	0.00	0.00	(7,427.00)	1,256,769.00	1,249,342.00	2,600.00	564,860.00	0.00	681,847.00	1,249,307.00	2,600.00	14,860.00	550,000.00	9,882.00	577,342.00	0.00	35.00	0.00	671,965.00	
Disaster Preparedness and Response Program	20000001000100	0.00	10,606,716.44	10,606,716.44	0.00	625,369.10	0.00	0.00	10,606,716.44	11,232,085.54	412,946.00	(1,002.00)	5,000.00	2,195,709.48	2,612,653.48	5,737.00	406,207.00	5,000.00	0.00	416,944.00	0.00	8,619,432.06	358,463.75	1,837,245.73	
MOOE		0.00	10,606,716.44	10,606,716.44	0.00	625,369.10	0.00	0.00	10,606,716.44	11,232,085.54	412,946.00	(1,002.00)	5,000.00	2,195,709.48	2,612,653.48	5,737.00	406,207.00	5,000.00	0.00	416,944.00	0.00	8,619,432.06	358,463.75	1,837,245.73	
Organizational and Professional Development for Non-Teaching Personnel	20000001000110	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	231,758.50	231,758.50	0.00	0.00	0.00	0.00	0.00	0.00	18,241.50	231,758.50	0.00	
MOOE		0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	231,758.50	231,758.50	0.00	0.00	0.00	0.00	0.00	0.00	18,241.50	231,758.50	0.00	
Sub-Total, Support to Operations		0.00	12,585,058.44	12,585,058.44	0.00	934,633.34	0.00	(7,427.00)	12,592,485.44	13,519,691.78	717,380.00	1,001,640.05	21,171.48	3,141,791.69	4,881,983.22	69,445.00	673,455.05	571,291.48	428,629.20	1,742,820.73	0.00	8,637,708.56	629,951.76	2,509,210.73	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	12,585,058.44	12,585,058.44	0.00	934,633.34	0.00	(7,427.00)	12,592,485.44	13,519,691.78	717,380.00	1,001,640.05	21,171.48	3,141,791.69	4,881,983.22	69,445.00	673,455.05	571,291.48	428,629.20	1,742,820.73	0.00	8,637,708.56	629,951.76	2,509,210.73	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Operations	30000000000000	0.00	7,105,344.67	7,105,344.67	0.00	32,902,094.00	0.00	(774,781.50)	7,880,126.17	40,007,438.67	2,344,353.05	15,902,468.04	5,897,922.66	14,247,256.42	38,392,000.17	961,965.25	356,610.67	17,837,816.57	4,567,600.39	23,723,992.88	0.00	1,615,438.50	7,391,541.34	7,276,465.95	
Access or every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved.		0.00	7,105,344.67	7,105,344.67	0.00	32,902,094.00	0.00	(774,781.50)	7,880,126.17	40,007,438.67	2,344,353.05	15,902,468.04	5,897,922.66	14,247,256.42	38,392,000.17	961,965.25	356,610.67	17,837,816.57	4,567,600.39	23,723,992.88	0.00	1,615,438.50	7,391,541.34	7,276,465.95	

Department : Department of Education (DepEd)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Division of Aklan  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)(24-25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,255,070.62	1,255,070.62	0.00	1,463,889.90	0.00	(5,425.00)	1,260,495.62	2,718,960.52	132,908.00	8,905.00	395,282.72	1,969,684.57	2,506,780.29	55,239.20	4,111.00	382,886.72	111,560.00	553,796.92	0.00	212,180.23	1,681,008.37	271,975.00
National Assessment Systems for Basic Education	3101001000010	0.00	758,991.62	758,991.62	0.00	18,137.00	0.00	0.00	758,991.62	777,128.62	0.00	0.00	356,280.48	392,614.20	748,894.68	0.00	0.00	356,280.48	52,928.00	409,208.48	0.00	28,233.94	339,686.20	0.00
MOOE		0.00	758,991.62	758,991.62	0.00	18,137.00	0.00	0.00	758,991.62	777,128.62	0.00	0.00	356,280.48	392,614.20	748,894.68	0.00	0.00	356,280.48	52,928.00	409,208.48	0.00	28,233.94	339,686.20	0.00
Policy and Research Program	3101001000020	0.00	0.00	0.00	0.00	178,008.00	0.00	0.00	0.00	178,008.00	129,448.00	7,990.00	38,607.00	1,963.00	178,008.00	51,779.20	3,196.00	26,211.00	42,118.00	123,304.20	0.00	0.00	54,703.80	0.00
MOOE		0.00	0.00	0.00	0.00	178,008.00	0.00	0.00	0.00	178,008.00	129,448.00	7,990.00	38,607.00	1,963.00	178,008.00	51,779.20	3,196.00	26,211.00	42,118.00	123,304.20	0.00	0.00	54,703.80	0.00
Basic Education Curriculum	3101001000030	0.00	281,583.00	281,583.00	0.00	1,266,827.90	0.00	(5,425.00)	287,008.00	1,548,410.90	3,460.00	0.00	395.24	1,360,675.37	1,364,530.61	3,460.00	0.00	395.24	16,082.00	19,937.24	0.00	183,880.29	1,072,618.37	271,975.00
MOOE		0.00	281,583.00	281,583.00	0.00	1,266,827.90	0.00	(5,425.00)	287,008.00	1,548,410.90	3,460.00	0.00	395.24	1,360,675.37	1,364,530.61	3,460.00	0.00	395.24	16,082.00	19,937.24	0.00	183,880.29	1,072,618.37	271,975.00
Early Language Literacy and Numeracy	3101001000070	0.00	214,496.00	214,496.00	0.00	917.00	0.00	0.00	214,496.00	215,413.00	0.00	915.00	0.00	214,432.00	215,347.00	0.00	915.00	0.00	432.00	1,347.00	0.00	66.00	214,000.00	0.00
MOOE		0.00	214,496.00	214,496.00	0.00	917.00	0.00	0.00	214,496.00	215,413.00	0.00	915.00	0.00	214,432.00	215,347.00	0.00	915.00	0.00	432.00	1,347.00	0.00	66.00	214,000.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	3,417,338.55	3,417,338.55	0.00	8,850,847.95	0.00	0.00	3,417,338.55	12,268,186.50	1,436,151.56	5,147,596.30	1,098,613.17	3,840,196.18	11,522,557.21	169,820.56	84,112.63	3,739,276.88	1,179,197.35	5,172,407.42	0.00	745,629.29	3,988,956.97	2,361,192.82
Learning Tools and Equipment	3102001000030	0.00	311,430.55	311,430.55	0.00	500,846.58	0.00	0.00	311,430.55	812,277.13	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	532,277.13	0.00	280,000.00
MOOE		0.00	311,430.55	311,430.55	0.00	500,846.58	0.00	0.00	311,430.55	812,277.13	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	532,277.13	0.00	280,000.00
Textbooks and other Instructional Materials	3102001000040	0.00	25,774.00	25,774.00	0.00	14,853.50	0.00	0.00	25,774.00	40,627.50	7,656.00	27,171.50	0.00	3,970.00	38,797.50	4,025.00	30,802.50	0.00	1,984.00	36,811.50	0.00	1,830.00	1,986.00	0.00
MOOE		0.00	25,774.00	25,774.00	0.00	14,853.50	0.00	0.00	25,774.00	40,627.50	7,656.00	27,171.50	0.00	3,970.00	38,797.50	4,025.00	30,802.50	0.00	1,984.00	36,811.50	0.00	1,830.00	1,986.00	0.00
Computerization Program	3102001000050	0.00	710,354.00	710,354.00	0.00	1,939,347.00	0.00	0.00	710,354.00	2,649,701.00	1,414,085.56	33,476.13	(19,515.11)	1,198,772.00	2,626,818.58	154,985.56	33,476.13	1,174,293.49	0.00	1,362,755.18	0.00	22,882.42	920,303.40	343,760.00
MOOE		0.00	710,354.00	710,354.00	0.00	1,939,347.00	0.00	0.00	710,354.00	2,649,701.00	1,414,085.56	33,476.13	(19,515.11)	1,198,772.00	2,626,818.58	154,985.56	33,476.13	1,174,293.49	0.00	1,362,755.18	0.00	22,882.42	920,303.40	343,760.00
CO		0.00	546,067.00	546,067.00	0.00	477,965.00	0.00	0.00	546,067.00	1,024,032.00	154,985.56	33,476.13	(19,515.11)	855,012.00	1,023,958.58	154,985.56	33,476.13	(19,515.11)	0.00	168,946.58	0.00	73.42	855,012.00	0.00
Basic Education Facilities	3102001000060	0.00	164,287.00	164,287.00	0.00	1,461,382.00	0.00	0.00	164,287.00	1,625,689.00	1,259,100.00	0.00	0.00	343,760.00	1,602,860.00	0.00	0.00	1,193,808.60	0.00	22,809.00	65,291.40	343,760.00	0.00	
MOOE		0.00	1,105,580.00	1,105,580.00	0.00	0.00	0.00	0.00	1,105,580.00	1,105,580.00	0.00	0.00	0.00	1,104,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,104,250.00	0.00
CO		0.00	1,264,200.00	1,264,200.00	0.00	2,776,103.19	0.00	0.00	1,264,200.00	4,040,303.19	14,410.00	2,186,948.67	13,878.28	1,677,454.18	3,892,691.13	10,810.00	19,834.00	998,983.39	655,213.35	1,684,840.74	0.00	147,612.06	1,150,417.57	1,057,432.82
Last Mile Schools Program	3102001000110	0.00	0.00	0.00	0.00	3,619,697.68	0.00	0.00	0.00	3,619,697.68	0.00	2,900,000.00	0.00	680,000.00	3,580,000.00	0.00	0.00	1,566,000.00	522,000.00	2,088,000.00	0.00	39,697.68	812,000.00	680,000.00
CO		0.00	0.00	0.00	0.00	3,619,697.68	0.00	0.00	0.00	3,619,697.68	0.00	2,900,000.00	0.00	680,000.00	3,580,000.00	0.00	0.00	1,566,000.00	522,000.00	2,088,000.00	0.00	39,697.68	812,000.00	680,000.00
INCLUSIVE EDUCATION PROGRAM		0.00	2,230,716.00	2,230,716.00	0.00	1,800,308.56	0.00	0.00	2,230,716.00	4,031,024.56	37,818.50	344,789.04	417,683.00	2,948,797.04	3,749,087.58	17,818.50	129,509.04	295,858.00	1,770,785.04	2,213,970.58	0.00	281,936.98	1,026,185.00	508,932.00
Multigrade Education	3103001000010	0.00	0.00	0.00	0.00	1,883.00	0.00	0.00	0.00	1,883.00	0.00	0.00	0.00	1,883.00	1,883.00	0.00	0.00	0.00	1,883.00	1,883.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,883.00	0.00	0.00	0.00	1,883.00	0.00	0.00	0.00	1,883.00	1,883.00	0.00	0.00	0.00	1,883.00	1,883.00	0.00	0.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	3103001000020	0.00	300,000.00	300,000.00	0.00	200,000.00	0.00	0.00	300,000.00	500,000.00	987.50	124,650.00	19,850.00	321,590.00	467,077.50	987.50	1,170.00	19,850.00	124,770.00	146,777.50	0.00	32,922.50	320,300.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	200,000.00	0.00	0.00	300,000.00	500,000.00	987.50	124,650.00	19,850.00	321,590.00	467,077.50	987.50	1,170.00	19,850.00	124,770.00	146,777.50	0.00	32,922.50	320,300.00	0.00
Flexible Learning Options (ADM/ALS/IEE)	3103001000030	0.00	2,072,100.00	2,072,100.00	0.00	11,619.60	0.00	0.00	2,072,100.00	2,083,719.60	7,191.00	3,339.04	0.00	1,827,318.00	1,837,848.04	7,191.00	3,339.04	0.00	1,518,433.00	1,528,963.04	0.00	245,871.56	308,885.00	0.00
MOOE		0.00	2,072,100.00	2,072,100.00	0.00	11,619.60	0.00	0.00	2,072,100.00	2,083,719.60	7,191.00	3,339.04	0.00	1,827,318.00	1,837,848.04	7,191.00	3,339.04	0.00	1,518,433.00	1,528,963.04	0.00	245,871.56	308,885.00	0.00
Madrasah Education Program	3103001000040	0.00	(141,384.00)	(141,384.00)	0.00	538,524.00	0.00	0.00	(141,384.00)	397,140.00	22,140.00	105,000.00	270,000.00	0.00	397,140.00	2,140.00	125,000.00	270,000.00	0.00	397,140.00	0.00	0.00	0.00	0.00
MOOE		0.00	(141,384.00)	(141,384.00)	0.00	538,524.00	0.00	0.00	(141,384.00)	397,140.00	22,140.00	105,000.00	270,000.00	0.00	397,140.00	2,140.00	125,000.00	270,000.00	0.00	397,140.00	0.00	0.00	0.00	0.00
Special Needs Education Program	3103001000050	0.00	0.00	0.00	0.00	1,048,281.96	0.00	0.00	0.00	1,048,281.96	7,500.00	111,800.00	127,833.00	798,006.04	1,045,139.04	7,500.00	0.00	6,008.00	125,699.04	139,207.04	0.00	3,142.92	397,000.00	508,932.00
MOOE		0.00	0.00	0.00	0.00	1,048,281.96	0.00	0.00	0.00	1,048,281.96	7,500.00	111,800.00	127,833.00	798,006.04	1,045,139.04	7,500.00	0.00	6,008.00	125,699.04	139,207.04	0.00	3,142.92	397,000.00	508,932.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	685,230.00	685,230.00	0.00	19,107,071.13	0.00	0.00	685,230.00	19,792,301.13	702,750.00	9,886,839.70	3,771,615.30	5,427,436.13	19,788,641.13	702,750.00	100,652.00	13,366,650.00	1,342,653.00	15,512,705.00	0.00	3,660.00	141,570.00	4,134,366.13

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)(24-25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
School-Based Feeding Program (SBFP)	3104001000010	0.00	145,230.00	145,230.00	0.00	14,976,961.13	0.00	0.00	145,230.00	15,122,191.13	0.00	9,791,839.70	1,050,755.30	4,275,936.13	15,118,531.13	0.00	5,652.00	10,655,790.00	181,153.00	10,842,595.00	0.00	0.00	3,660.00	141,570.00	4,134,366.13
MOOE		0.00	145,230.00	145,230.00	0.00	14,976,961.13	0.00	0.00	145,230.00	15,122,191.13	0.00	9,791,839.70	1,050,755.30	4,275,936.13	15,118,531.13	0.00	5,652.00	10,655,790.00	181,153.00	10,842,595.00	0.00	0.00	3,660.00	141,570.00	4,134,366.13
Operation of Schools - Elementary (Kinder to Grade 5)	3104001000020	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	95,000.00	398,000.00	47,000.00	540,000.00	0.00	95,000.00	388,000.00	57,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	95,000.00	398,000.00	47,000.00	540,000.00	0.00	95,000.00	388,000.00	57,000.00	540,000.00	0.00	0.00	0.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000030	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	697,750.00	0.00	697,750.00	1,104,500.00	2,500,000.00	697,750.00	0.00	697,750.00	1,104,500.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	697,750.00	0.00	697,750.00	1,104,500.00	2,500,000.00	697,750.00	0.00	697,750.00	1,104,500.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	3104001000100	0.00	0.00	0.00	0.00	1,630,110.00	0.00	0.00	0.00	1,630,110.00	5,000.00	0.00	1,625,110.00	0.00	1,630,110.00	5,000.00	0.00	1,625,110.00	0.00	1,630,110.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,630,110.00	0.00	0.00	0.00	1,630,110.00	5,000.00	0.00	1,625,110.00	0.00	1,630,110.00	5,000.00	0.00	1,625,110.00	0.00	1,630,110.00	0.00	0.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	(483,010.50)	(483,010.50)	0.00	1,679,976.46	0.00	(769,356.50)	286,346.00	1,196,965.96	34,724.99	514,338.00	214,728.47	61,142.50	824,933.96	16,336.99	38,226.00	53,144.97	163,405.00	271,112.96	0.00	372,032.00	553,821.00	0.00	0.00
Human resource development for personnel in schools and learning centers	3105001000010	0.00	(483,010.50)	(483,010.50)	0.00	1,679,976.46	0.00	(769,356.50)	286,346.00	1,196,965.96	34,724.99	514,338.00	214,728.47	61,142.50	824,933.96	16,336.99	38,226.00	53,144.97	163,405.00	271,112.96	0.00	372,032.00	553,821.00	0.00	0.00
MOOE		0.00	(483,010.50)	(483,010.50)	0.00	1,679,976.46	0.00	(769,356.50)	286,346.00	1,196,965.96	34,724.99	514,338.00	214,728.47	61,142.50	824,933.96	16,336.99	38,226.00	53,144.97	163,405.00	271,112.96	0.00	372,032.00	553,821.00	0.00	0.00
Sub-Total, Operations		0.00	7,105,344.67	7,105,344.67	0.00	32,902,094.00	0.00	(774,781.50)	7,880,126.17	40,007,438.67	2,344,353.05	15,902,468.04	5,897,922.66	14,247,256.42	38,392,000.17	961,965.25	356,610.67	17,837,816.57	4,567,600.39	23,723,992.88	0.00	1,615,438.50	7,391,541.34	7,276,465.95	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,678,857.67	5,678,857.67	0.00	25,044,911.13	0.00	(774,781.50)	6,451,639.17	30,721,768.80	1,070,843.05	10,815,519.37	5,884,044.38	11,546,042.24	29,316,449.04	951,155.25	336,776.67	14,079,024.58	3,390,387.04	18,757,243.54	0.00	1,405,319.76	5,363,832.37	5,195,273.13	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	1,428,487.00	1,428,487.00	0.00	7,857,182.87	0.00	0.00	1,428,487.00	9,285,669.87	1,273,510.00	5,086,948.67	13,878.28	2,701,214.18	9,075,551.13	10,810.00	19,834.00	3,758,791.99	1,177,213.35	4,966,649.34	0.00	210,118.74	2,027,708.97	2,081,192.82	
Sub-Total, I. Agency Specific Budget		0.00	38,156,932.11	38,156,932.11	0.00	54,697,454.35	0.00	(1,550,592.50)	39,707,524.61	92,854,386.46	3,239,978.10	33,177,970.16	15,222,564.14	28,927,675.86	80,568,188.26	1,061,953.25	16,722,793.09	27,871,648.05	6,495,166.34	52,151,560.73	0.00	12,286,198.20	8,780,435.10	19,636,192.43	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	36,728,445.11	36,728,445.11	0.00	46,840,271.48	0.00	(1,550,592.50)	38,279,037.61	83,568,716.59	1,966,468.10	28,091,021.49	15,208,685.86	26,226,461.68	71,492,637.13	1,051,143.25	16,702,959.09	24,112,856.06	5,317,952.99	47,184,911.39	0.00	12,076,079.46	6,752,726.13	17,554,999.61	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	1,428,487.00	1,428,487.00	0.00	7,857,182.87	0.00	0.00	1,428,487.00	9,285,669.87	1,273,510.00	5,086,948.67	13,878.28	2,701,214.18	9,075,551.13	10,810.00	19,834.00	3,758,791.99	1,177,213.35	4,966,649.34	0.00	210,118.74	2,027,708.97	2,081,192.82	
GRAND TOTAL		0.00	38,156,932.11	38,156,932.11	0.00	54,697,454.35	0.00	(1,550,592.50)	39,707,524.61	92,854,386.46	3,239,978.10	33,177,970.16	15,222,564.14	28,927,675.86	80,568,188.26	1,061,953.25	16,722,793.09	27,871,648.05	6,495,166.34	52,151,560.73	0.00	12,286,198.20	8,780,435.10	19,636,192.43	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	36,728,445.11	36,728,445.11	0.00	46,840,271.48	0.00	(1,550,592.50)	38,279,037.61	83,568,716.59	1,966,468.10	28,091,021.49	15,208,685.86	26,226,461.68	71,492,637.13	1,051,143.25	16,702,959.09	24,112,856.06	5,317,952.99	47,184,911.39	0.00	12,076,079.46	6,752,726.13	17,554,999.61	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	1,428,487.00	1,428,487.00	0.00	7,857,182.87	0.00	0.00	1,428,487.00	9,285,669.87	1,273,510.00	5,086,948.67	13,878.28	2,701,214.18	9,075,551.13	10,810.00	19,834.00	3,758,791.99	1,177,213.35	4,966,649.34	0.00	210,118.74	2,027,708.97	2,081,192.82	
Recapitulation by OO:																									
Unobligated Allotment		0.00	7,105,344.67	7,105,344.67	0.00	32,902,094.00	0.00	(774,781.50)	7,880,126.17	40,007,438.67	2,344,353.05	15,902,468.04	5,897,922.66	14,247,256.42	38,392,000.17	961,965.25	356,610.67	17,837,816.57	4,567,600.39	23,723,992.88	0.00	1,615,438.50	7,391,541.34	7,276,465.95	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	1,255,070.62	1,255,070.62	0.00	1,463,889.90	0.00	(5,425.00)	1,260,495.62	2,718,960.52	132,908.00	8,905.00	395,282.72	1,969,684.57	2,506,780.29	55,239.20	4,111.00	382,896.72	111,560.00	553,796.92	0.00	212,180.23	1,681,008.37	271,975.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	3,417,338.55	3,417,338.55	0.00	8,850,847.95	0.00	0.00	3,417,338.55	12,268,186.50	1,436,151.56	5,147,596.30	1,098,613.17	3,840,196.18	11,522,557.21	169,820.56	84,112.63	3,739,276.88	1,179,197.35	5,172,407.42	0.00	745,629.29	3,988,956.97	2,361,192.82	
INCLUSIVE EDUCATION PROGRAM		0.00	2,230,716.00	2,230,716.00	0.00	1,800,308.56	0.00	0.00	2,230,716.00	4,031,024.56	37,818.50	344,789.04	417,683.00	2,948,797.04	3,749,087.58	17,818.50	129,509.04	295,858.00	1,770,785.04	2,213,970.58	0.00	281,936.98	1,026,185.00	508,932.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	685,230.00	685,230.00	0.00	19,107,071.13	0.00	0.00	685,230.00	19,792,301.13	702,750.00	9,886,839.70	3,771,615.30	5,427,436.13	19,788,641.13	702,750.00	100,652.00	13,366,650.00	1,342,653.00	15,512,705.00	0.00	3,660.00	141,570.00	4,134,366.13	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	(483,010.50)	(483,010.50)	0.00	1,679,976.46	0.00	(769,356.50)	286,346.00	1,196,965.96	34,724.99	514,338.00													