STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region VIII - Eastern Visayas
Division : Division of Northern Samar
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**4,879,672,000.00**	**439,591,606.47**	**5,319,263,606.47**	**4,972,383,221.00**	**246,405.00**	**0.00**	**346,633,980.47**	**5,319,263,606.47**	**1,070,203,673.99**	**1,354,572,537.40**	**1,197,070,921.03**	**0.00**	**3,621,847,132.42**	**944,898,568.44**	**1,408,341,629.24**	**1,155,806,128.66**	**0.00**	**3,509,046,326.34**	**0.00**	**1,697,416,474.05**	**111,831,861.33**	**968,944.75**
General Administration and Support		26,504,000.00	94,709,625.68	121,213,625.68	26,504,000.00	0.00	0.00	94,709,625.68	121,213,625.68	6,209,430.95	36,520,473.43	24,385,681.31	0.00	67,115,585.69	2,612,144.42	35,682,138.26	26,612,578.05	0.00	64,906,860.73	0.00	54,098,039.99	2,101,134.96	107,590.00
General Management and Supervision	100000100001000	26,504,000.00	53,658,006.72	80,162,006.72	26,504,000.00	0.00	0.00	53,658,006.72	80,162,006.72	6,209,430.95	6,854,981.83	17,318,194.46	0.00	30,382,607.24	2,612,144.42	6,016,646.66	19,847,681.20	0.00	28,476,472.28	0.00	49,779,399.48	1,906,134.96	0.00
PS		8,212,000.00	0.00	8,212,000.00	8,212,000.00	0.00	0.00	0.00	8,212,000.00	2,752,930.86	617,169.27	4,201,514.50	0.00	7,571,614.63	302,195.99	1,558,654.14	5,710,764.50	0.00	7,571,614.63	0.00	640,385.37	0.00	0.00
MOOE		18,292,000.00	53,658,006.72	71,950,006.72	18,292,000.00	0.00	0.00	53,658,006.72	71,950,006.72	3,456,500.09	6,237,812.56	13,116,679.96	0.00	22,810,992.61	2,309,948.43	4,457,992.52	14,136,916.70	0.00	20,904,857.65	0.00	49,139,014.11	1,906,134.96	0.00
Administration of Personnel Benefits	100000100002000	0.00	41,051,618.96	41,051,618.96	0.00	0.00	0.00	41,051,618.96	41,051,618.96	0.00	29,665,491.60	7,067,486.85	0.00	36,732,978.45	0.00	29,665,491.60	6,764,896.85	0.00	36,430,388.45	0.00	4,318,640.51	195,000.00	107,590.00
PS		0.00	41,051,618.96	41,051,618.96	0.00	0.00	0.00	41,051,618.96	41,051,618.96	0.00	29,665,491.60	7,067,486.85	0.00	36,732,978.45	0.00	29,665,491.60	6,764,896.85	0.00	36,430,388.45	0.00	4,318,640.51	195,000.00	107,590.00
Sub-total, General Administration and Support		26,504,000.00	94,709,625.68	121,213,625.68	26,504,000.00	0.00	0.00	94,709,625.68	121,213,625.68	6,209,430.95	36,520,473.43	24,385,681.31	0.00	67,115,585.69	2,612,144.42	35,682,138.26	26,612,578.05	0.00	64,906,860.73	0.00	54,098,039.99	2,101,134.96	107,590.00
PS		8,212,000.00	41,051,618.96	49,263,618.96	8,212,000.00	0.00	0.00	41,051,618.96	49,263,618.96	2,752,930.86	30,282,660.87	11,269,001.35	0.00	44,304,593.08	302,195.99	31,224,145.74	12,475,661.35	0.00	44,002,003.08	0.00	4,959,025.88	195,000.00	107,590.00
MOOE		18,292,000.00	53,658,006.72	71,950,006.72	18,292,000.00	0.00	0.00	53,658,006.72	71,950,006.72	3,456,500.09	6,237,812.56	13,116,679.96	0.00	22,810,992.61	2,309,948.43	4,457,992.52	14,136,916.70	0.00	20,904,857.65	0.00	49,139,014.11	1,906,134.96	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		0.00	9,824,095.66	9,824,095.66	0.00	0.00	0.00	9,824,095.66	9,824,095.66	0.00	2,792,092.20	1,749,520.35	0.00	4,541,612.55	0.00	2,792,092.20	1,749,520.35	0.00	4,541,612.55	0.00	5,282,483.11	0.00	0.00
Physical fitness and school sports	200000100001000	0.00	40,462.50	40,462.50	0.00	0.00	0.00	40,462.50	40,462.50	0.00	0.00	20,231.00	0.00	20,231.00	0.00	0.00	20,231.00	0.00	20,231.00	0.00	20,231.50	0.00	0.00
MOOE		0.00	40,462.50	40,462.50	0.00	0.00	0.00	40,462.50	40,462.50	0.00	0.00	20,231.00	0.00	20,231.00	0.00	0.00	20,231.00	0.00	20,231.00	0.00	20,231.50	0.00	0.00
Learner Support Programs	200000100006000	0.00	6,501,033.16	6,501,033.16	0.00	0.00	0.00	6,501,033.16	6,501,033.16	0.00	2,792,092.20	1,636,789.35	0.00	4,428,881.55	0.00	2,792,092.20	1,636,789.35	0.00	4,428,881.55	0.00	2,072,151.61	0.00	0.00
PS		0.00	6,491,653.16	6,491,653.16	0.00	0.00	0.00	6,491,653.16	6,491,653.16	0.00	2,792,092.20	1,636,789.35	0.00	4,428,881.55	0.00	2,792,092.20	1,636,789.35	0.00	4,428,881.55	0.00	2,062,771.61	0.00	0.00
MOOE		0.00	9,380.00	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,380.00	0.00	0.00
Building Partnerships and Linkages Program	200000100007000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Disaster Preparedness and Response Program	200000100010000	0.00	2,867,000.00	2,867,000.00	0.00	0.00	0.00	2,867,000.00	2,867,000.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	2,774,500.00	0.00	0.00
MOOE		0.00	2,867,000.00	2,867,000.00	0.00	0.00	0.00	2,867,000.00	2,867,000.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00	0.00	92,500.00	0.00	2,774,500.00	0.00	0.00
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0.00	215,600.00	215,600.00	0.00	0.00	0.00	215,600.00	215,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,600.00	0.00	0.00
MOOE		0.00	215,600.00	215,600.00	0.00	0.00	0.00	215,600.00	215,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,600.00	0.00	0.00
Sub-total, Support to Operations		0.00	9,824,095.66	9,824,095.66	0.00	0.00	0.00	9,824,095.66	9,824,095.66	0.00	2,792,092.20	1,749,520.35	0.00	4,541,612.55	0.00	2,792,092.20	1,749,520.35	0.00	4,541,612.55	0.00	5,282,483.11	0.00	0.00
PS		0.00	6,491,653.16	6,491,653.16	0.00	0.00	0.00	6,491,653.16	6,491,653.16	0.00	2,792,092.20	1,636,789.35	0.00	4,428,881.55	0.00	2,792,092.20	1,636,789.35	0.00	4,428,881.55	0.00	2,062,771.61	0.00	0.00
MOOE		0.00	3,332,442.50	3,332,442.50	0.00	0.00	0.00	3,332,442.50	3,332,442.50	0.00	0.00	112,731.00	0.00	112,731.00	0.00	0.00	112,731.00	0.00	112,731.00	0.00	3,219,711.50	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		4,853,168,000.00	335,057,885.13	5,188,225,885.13	4,945,879,221.00	246,405.00	0.00	242,100,259.13	5,188,225,885.13	1,063,994,243.04	1,315,259,971.77	1,170,935,719.37	0.00	3,550,189,934.18	942,286,424.02	1,369,867,398.78	1,127,444,030.26	0.00	3,439,597,853.06	0.00	1,638,035,950.95	109,730,726.37	861,354.75
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		4,853,168,000.00	335,057,885.13	5,188,225,885.13	4,945,879,221.00	246,405.00	0.00	242,100,259.13	5,188,225,885.13	1,063,994,243.04	1,315,259,971.77	1,170,935,719.37	0.00	3,550,189,934.18	942,286,424.02	1,369,867,398.78	1,127,444,030.26	0.00	3,439,597,853.06	0.00	1,638,035,950.95	109,730,726.37	861,354.75
EDUCATION POLICY DEVELOPMENT PROGRAM		971,000.00	26,925,229.89	27,896,229.89	971,000.00	30,574.00	0.00	26,894,655.89	27,896,229.89	308,950.00	65,000.00	652,241.00	0.00	1,026,191.00	108,200.00	71,000.00	797,000.00	0.00	976,200.00	0.00	26,870,038.89	49,991.00	0.00
National Assessment Systems for Basic Education	310100100001000	0.00	222,249.50	222,249.50	0.00	0.00	0.00	222,249.50	222,249.50	101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	121,049.50	0.00	0.00
MOOE		0.00	222,249.50	222,249.50	0.00	0.00	0.00	222,249.50	222,249.50	101,200.00	0.00	0.00	0.00	101,200.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	121,049.50	0.00	0.00
Policy and Research Program	310100100002000	971,000.00	0.00	971,000.00	971,000.00	0.00	0.00	0.00	971,000.00	207,750.00	65,000.00	602,250.00	0.00	875,000.00	7,000.00	71,000.00	797,000.00	0.00	875,000.00	0.00	96,000.00	0.00	0.00
PS		971,000.00	0.00	971,000.00	971,000.00	0.00	0.00	0.00	971,000.00	207,750.00	65,000.00	602,250.00	0.00	875,000.00	7,000.00	71,000.00	797,000.00	0.00	875,000.00	0.00	96,000.00	0.00	0.00
Basic Education Curriculum	310100100003000	0.00	26,246,152.89	26,246,152.89	0.00	30,574.00	0.00	26,215,578.89	26,246,152.89	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,207,152.89	39,000.00	0.00
MOOE		0.00	26,246,152.89	26,246,152.89	0.00	30,574.00	0.00	26,215,578.89	26,246,152.89	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,207,152.89	39,000.00	0.00
Development and Promotion of Campus Journalism	310100100005000	0.00	79,397.50	79,397.50	0.00	0.00	0.00	79,397.50	79,397.50	0.00	0.00	10,991.00	0.00	10,991.00	0.00	0.00	0.00	0.00	0.00	0.00	68,406.50	10,991.00	0.00
MOOE		0.00	79,397.50	79,397.50	0.00	0.00	0.00	79,397.50	79,397.50	0.00	0.00	10,991.00	0.00	10,991.00	0.00	0.00	0.00	0.00	0.00	0.00	68,406.50	10,991.00	0.00
Early Language Literacy and Numeracy	310100100007000	0.00	377,430.00	377,430.00	0.00	0.00	0.00	377,430.00	377,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,430.00	0.00	0.00
MOOE		0.00	377,430.00	377,430.00	0.00	0.00	0.00	377,430.00	377,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,430.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	152,184,413.42	152,184,413.42	92,387,666.00	0.00	0.00	59,796,747.42	152,184,413.42	0.00	2,581,317.50	51,666,551.13	0.00	54,247,868.63	0.00	2,581,317.50	7,120,760.45	0.00	9,702,077.95	0.00	97,936,544.79	44,545,790.68	0.00
New School Personnel Positions	310200100002000	0.00	92,387,666.00	92,387,666.00	92,387,666.00	0.00	0.00	0.00	92,387,666.00	0.00	2,581,317.50	2,318,100.00	0.00	4,899,417.50	0.00	2,581,317.50	2,263,100.00	0.00	4,844,417.50	0.00	87,488,248.50	55,000.00	0.00
PS		0.00	92,387,666.00	92,387,666.00	92,387,666.00	0.00	0.00	0.00	92,387,666.00	0.00	2,581,317.50	2,318,100.00	0.00	4,899,417.50	0.00	2,581,317.50	2,263,100.00	0.00	4,844,417.50	0.00	87,488,248.50	55,000.00	0.00
Learning Tools and Equipment	310200100003000	0.00	1,041,316.45	1,041,316.45	0.00	0.00	0.00	1,041,316.45	1,041,316.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,316.45	0.00	0.00
MOOE		0.00	1,041,316.45	1,041,316.45	0.00	0.00	0.00	1,041,316.45	1,041,316.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,316.45	0.00	0.00
Computerization Program	310200100005000	0.00	1,625,000.32	1,625,000.32	0.00	0.00	0.00	1,625,000.32	1,625,000.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,000.32	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
CO		0.00	1,475,000.32	1,475,000.32	0.00	0.00	0.00	1,475,000.32	1,475,000.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.32	0.00	0.00
Basic Education Facilities	310200100006000	0.00	6,775,170.26	6,775,170.26	0.00	0.00	0.00	6,775,170.26	6,775,170.26	0.00	0.00	3,575,292.70	0.00	3,575,292.70	0.00	0.00	536,293.91	0.00	536,293.91	0.00	3,199,877.56	3,038,998.79	0.00
CO		0.00	6,775,170.26	6,775,170.26	0.00	0.00	0.00	6,775,170.26	6,775,170.26	0.00	0.00	3,575,292.70	0.00	3,575,292.70	0.00	0.00	536,293.91	0.00	536,293.91	0.00	3,199,877.56	3,038,998.79	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Last Mile Schools Program	310200100011000	0.00	50,355,260.39	50,355,260.39	0.00	0.00	0.00	50,355,260.39	50,355,260.39	0.00	0.00	45,773,158.43	0.00	45,773,158.43	0.00	0.00	4,321,366.54	0.00	4,321,366.54	0.00	4,582,101.96	41,451,791.89	0.00
CO		0.00	50,355,260.39	50,355,260.39	0.00	0.00	0.00	50,355,260.39	50,355,260.39	0.00	0.00	45,773,158.43	0.00	45,773,158.43	0.00	0.00	4,321,366.54	0.00	4,321,366.54	0.00	4,582,101.96	41,451,791.89	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	3,684,811.50	3,684,811.50	0.00	0.00	0.00	3,684,811.50	3,684,811.50	64,000.00	178,165.00	302,284.00	0.00	544,449.00	64,000.00	112,000.00	203,449.00	0.00	379,449.00	0.00	3,140,362.50	165,000.00	0.00
Multigrade Education	310300100001000	0.00	111,560.00	111,560.00	0.00	0.00	0.00	111,560.00	111,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,560.00	0.00	0.00
MOOE		0.00	111,560.00	111,560.00	0.00	0.00	0.00	111,560.00	111,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,560.00	0.00	0.00
Indigenous Peoples Education (IPEd) Program	310300100002000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
MOOE		0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0.00	1,538,731.50	1,538,731.50	0.00	0.00	0.00	1,538,731.50	1,538,731.50	0.00	0.00	182,284.00	0.00	182,284.00	0.00	0.00	17,284.00	0.00	17,284.00	0.00	1,356,447.50	165,000.00	0.00
MOOE		0.00	1,538,731.50	1,538,731.50	0.00	0.00	0.00	1,538,731.50	1,538,731.50	0.00	0.00	182,284.00	0.00	182,284.00	0.00	0.00	17,284.00	0.00	17,284.00	0.00	1,356,447.50	165,000.00	0.00
Madrasah Education Program	310300100004000	0.00	639,220.00	639,220.00	0.00	0.00	0.00	639,220.00	639,220.00	64,000.00	178,165.00	120,000.00	0.00	362,165.00	64,000.00	112,000.00	186,165.00	0.00	362,165.00	0.00	277,055.00	0.00	0.00
MOOE		0.00	639,220.00	639,220.00	0.00	0.00	0.00	639,220.00	639,220.00	64,000.00	178,165.00	120,000.00	0.00	362,165.00	64,000.00	112,000.00	186,165.00	0.00	362,165.00	0.00	277,055.00	0.00	0.00
Special Education Program	310300100005000	0.00	1,325,300.00	1,325,300.00	0.00	0.00	0.00	1,325,300.00	1,325,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,300.00	0.00	0.00
MOOE		0.00	1,325,300.00	1,325,300.00	0.00	0.00	0.00	1,325,300.00	1,325,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,300.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		4,843,193,000.00	152,263,430.32	4,995,456,430.32	4,843,516,555.00	215,831.00	0.00	151,724,044.32	4,995,456,430.32	1,063,621,293.04	1,312,089,289.27	1,118,173,803.24	0.00	3,493,884,385.55	942,114,224.02	1,367,103,081.28	1,118,976,620.81	0.00	3,428,193,926.11	0.00	1,501,572,044.77	64,829,104.69	861,354.75
School-Based Feeding Program (SBFP)	310400100001000	0.00	48,008,382.00	48,008,382.00	0.00	0.00	0.00	48,008,382.00	48,008,382.00	0.00	0.00	86,619.00	0.00	86,619.00	0.00	0.00	40,734.00	0.00	40,734.00	0.00	47,921,763.00	45,885.00	0.00
MOOE		0.00	48,008,382.00	48,008,382.00	0.00	0.00	0.00	48,008,382.00	48,008,382.00	0.00	0.00	86,619.00	0.00	86,619.00	0.00	0.00	40,734.00	0.00	40,734.00	0.00	47,921,763.00	45,885.00	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	2,937,317,000.00	2,129,741.00	2,939,446,741.00	2,937,317,000.00	218,741.00	0.00	1,911,000.00	2,939,446,741.00	652,964,529.44	788,389,782.97	618,915,331.79	0.00	2,060,269,644.20	587,084,166.06	790,929,427.49	653,504,740.45	0.00	2,031,518,334.00	0.00	879,177,096.80	28,751,310.20	0.00
PS		2,775,796,000.00	0.00	2,775,796,000.00	2,775,796,000.00	0.00	0.00	0.00	2,775,796,000.00	613,253,779.44	762,007,238.32	580,834,271.38	0.00	1,956,095,289.14	550,206,416.06	762,143,872.19	617,717,405.13	0.00	1,930,067,693.38	0.00	819,700,710.86	26,027,595.76	0.00
MOOE		161,521,000.00	2,129,741.00	163,650,741.00	161,521,000.00	218,741.00	0.00	1,911,000.00	163,650,741.00	39,710,750.00	26,382,544.65	38,081,060.41	0.00	104,174,355.06	36,877,750.00	28,785,555.30	35,787,335.32	0.00	101,450,640.62	0.00	59,476,385.94	2,723,714.44	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	1,496,909,000.00	5,358,562.00	1,502,267,562.00	1,497,232,555.00	3,805,007.00	0.00	1,230,000.00	1,502,267,562.00	318,383,068.12	403,639,522.49	316,831,846.09	0.00	1,038,854,436.70	276,599,269.46	444,054,350.18	287,248,580.53	0.00	1,007,902,200.17	0.00	463,413,125.30	30,090,881.78	861,354.75
PS		1,406,075,000.00	351,219.00	1,406,426,219.00	1,406,398,555.00	27,664.00	0.00	0.00	1,406,426,219.00	298,055,390.06	386,764,627.74	295,099,766.93	0.00	979,919,784.73	257,824,281.61	425,650,659.43	265,919,897.16	0.00	949,394,838.20	0.00	426,506,434.27	29,687,951.78	836,994.75
MOOE		90,834,000.00	5,007,343.00	95,841,343.00	90,834,000.00	3,777,343.00	0.00	1,230,000.00	95,841,343.00	20,327,678.06	16,874,894.75	21,732,079.16	0.00	58,934,651.97	18,774,987.85	18,403,690.75	21,328,683.37	0.00	58,507,361.97	0.00	36,906,691.03	402,930.00	24,360.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	408,967,000.00	(3,391,917.00)	405,575,083.00	408,967,000.00	(3,807,917.00)	0.00	416,000.00	405,575,083.00	92,273,695.48	120,059,983.81	93,578,262.05	0.00	305,911,941.34	78,430,788.50	132,119,303.61	92,492,189.74	0.00	303,042,281.85	0.00	99,663,141.66	2,869,659.49	0.00
PS		368,653,000.00	0.00	368,653,000.00	368,653,000.00	0.00	0.00	0.00	368,653,000.00	84,839,962.10	112,037,067.28	83,962,084.07	0.00	280,839,113.45	71,373,805.12	123,729,787.08	83,169,481.76	0.00	278,273,073.96	0.00	87,813,886.55	2,566,039.49	0.00
MOOE		40,314,000.00	(3,391,917.00)	36,922,083.00	40,314,000.00	(3,807,917.00)	0.00	416,000.00	36,922,083.00	7,433,733.38	8,022,916.53	9,616,177.98	0.00	25,072,827.89	7,056,983.38	8,389,516.53	9,322,707.98	0.00	24,769,207.89	0.00	11,849,255.11	303,620.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0.00	91,366,662.32	91,366,662.32	0.00	0.00	0.00	91,366,662.32	91,366,662.32	0.00	0.00	88,761,744.31	0.00	88,761,744.31	0.00	0.00	85,690,376.09	0.00	85,690,376.09	0.00	2,604,918.01	3,071,368.22	0.00
PS		0.00	50,531,662.32	50,531,662.32	0.00	0.00	0.00	50,531,662.32	50,531,662.32	0.00	0.00	50,406,788.31	0.00	50,406,788.31	0.00	0.00	48,040,420.09	0.00	48,040,420.09	0.00	124,874.01	2,366,368.22	0.00
MOOE		0.00	40,835,000.00	40,835,000.00	0.00	0.00	0.00	40,835,000.00	40,835,000.00	0.00	0.00	38,354,956.00	0.00	38,354,956.00	0.00	0.00	37,649,956.00	0.00	37,649,956.00	0.00	2,480,044.00	705,000.00	0.00
World Teachers' Day Incentive Benefits	310400100013000	0.00	8,792,000.00	8,792,000.00	0.00	0.00	0.00	8,792,000.00	8,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792,000.00	0.00	0.00
PS		0.00	8,792,000.00	8,792,000.00	0.00	0.00	0.00	8,792,000.00	8,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,792,000.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		9,004,000.00	0.00	9,004,000.00	9,004,000.00	0.00	0.00	0.00	9,004,000.00	0.00	346,200.00	140,840.00	0.00	487,040.00	0.00	0.00	346,200.00	0.00	346,200.00	0.00	8,516,960.00	140,840.00	0.00
Human resource development for personnel in schools and learning centers	310500100001000	9,004,000.00	0.00	9,004,000.00	9,004,000.00	0.00	0.00	0.00	9,004,000.00	0.00	346,200.00	140,840.00	0.00	487,040.00	0.00	0.00	346,200.00	0.00	346,200.00	0.00	8,516,960.00	140,840.00	0.00
MOOE		9,004,000.00	0.00	9,004,000.00	9,004,000.00	0.00	0.00	0.00	9,004,000.00	0.00	346,200.00	140,840.00	0.00	487,040.00	0.00	0.00	346,200.00	0.00	346,200.00	0.00	8,516,960.00	140,840.00	0.00
Sub-total, Operations		4,853,168,000.00	335,057,885.13	5,188,225,885.13	4,945,879,221.00	246,405.00	0.00	242,100,259.13	5,188,225,885.13	1,063,994,243.04	1,315,259,971.77	1,170,935,719.37	0.00	3,550,189,934.18	942,286,424.02	1,369,867,398.78	1,127,444,030.26	0.00	3,439,597,853.06	0.00	1,638,035,950.95	109,730,726.37	861,354.75
PS		4,551,495,000.00	152,062,547.32	4,703,557,547.32	4,644,206,221.00	27,664.00	0.00	59,323,662.32	4,703,557,547.32	996,356,881.60	1,263,455,250.84	1,013,223,260.69	0.00	3,273,035,393.13	879,411,502.79	1,314,176,636.20	1,017,907,304.14	0.00	3,211,495,443.13	0.00	1,430,522,154.19	60,702,955.25	836,994.75
MOOE		301,673,000.00	124,389,906.84	426,062,906.84	301,673,000.00	218,741.00	0.00	124,171,165.84	426,062,906.84	67,637,361.44	51,804,720.93	108,364,007.55	0.00	227,806,089.92	62,874,921.23	55,690,762.58	104,679,065.67	0.00	223,244,749.48	0.00	198,256,816.92	4,536,980.44	24,360.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	58,605,430.97	58,605,430.97	0.00	0.00	0.00	58,605,430.97	58,605,430.97	0.00	0.00	49,348,451.13	0.00	49,348,451.13	0.00	0.00	4,857,660.45	0.00	4,857,660.45	0.00	9,256,979.84	44,490,790.68	0.00
Sub-total, I. Agency Specific Budget		**4,879,672,000.00**	**439,591,606.47**	**5,319,263,606.47**	**4,972,383,221.00**	**246,405.00**	**0.00**	**346,633,980.47**	**5,319,263,606.47**	**1,070,203,673.99**	**1,354,572,537.40**	**1,197,070,921.03**	**0.00**	**3,621,847,132.42**	**944,898,568.44**	**1,408,341,629.24**	**1,155,806,128.66**	**0.00**	**3,509,046,326.34**	**0.00**	**1,697,416,474.05**	**111,831,861.33**	**968,944.75**
PS		4,559,707,000.00	199,605,819.44	4,759,312,819.44	4,652,418,221.00	27,664.00	0.00	106,866,934.44	4,759,312,819.44	999,109,812.46	1,296,530,003.91	1,026,129,051.39	0.00	3,321,768,867.76	879,713,698.78	1,348,192,874.14	1,032,019,754.84	0.00	3,259,926,327.76	0.00	1,437,543,951.68	60,897,955.25	944,584.75
MOOE		319,965,000.00	181,380,356.06	501,345,356.06	319,965,000.00	218,741.00	0.00	181,161,615.06	501,345,356.06	71,093,861.53	58,042,533.49	121,593,418.51	0.00	250,729,813.53	65,184,869.66	60,148,755.10	118,928,713.37	0.00	244,262,338.13	0.00	250,615,542.53	6,443,115.40	24,360.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	58,605,430.97	58,605,430.97	0.00	0.00	0.00	58,605,430.97	58,605,430.97	0.00	0.00	49,348,451.13	0.00	49,348,451.13	0.00	0.00	4,857,660.45	0.00	4,857,660.45	0.00	9,256,979.84	44,490,790.68	0.00
II. Automatic Appropriations		**415,468,000.00**	**1,298,497.00**	**416,766,497.00**	**416,766,497.00**	**0.00**	**0.00**	**0.00**	**416,766,497.00**	**101,381,163.43**	**104,442,200.45**	**103,475,083.72**	**0.00**	**309,298,447.60**	**100,048,313.22**	**105,584,061.46**	**73,455,423.48**	**0.00**	**279,087,798.16**	**0.00**	**107,468,049.40**	**29,972,467.78**	**238,181.66**
General Administration and Support		724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,000.00	0.00	0.00
General Management and Supervision	100000100001000	724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,000.00	0.00	0.00
PS		724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,000.00	0.00	0.00
Sub-total, General Administration and Support		724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,000.00	0.00	0.00
PS		724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		414,744,000.00	1,298,497.00	416,042,497.00	416,042,497.00	0.00	0.00	0.00	416,042,497.00	101,381,163.43	104,442,200.45	103,475,083.72	0.00	309,298,447.60	100,048,313.22	105,584,061.46	73,455,423.48	0.00	279,087,798.16	0.00	106,744,049.40	29,972,467.78	238,181.66
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		414,744,000.00	1,298,497.00	416,042,497.00	416,042,497.00	0.00	0.00	0.00	416,042,497.00	101,381,163.43	104,442,200.45	103,475,083.72	0.00	309,298,447.60	100,048,313.22	105,584,061.46	73,455,423.48	0.00	279,087,798.16	0.00	106,744,049.40	29,972,467.78	238,181.66
EDUCATION POLICY DEVELOPMENT PROGRAM		94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Region : Region VIII - Eastern Visayas
Division : Division of Northern Samar
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Policy and Research Program	310100100002000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
PS		94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	701,569.00	701,569.00	701,569.00	0.00	0.00	0.00	701,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,569.00	0.00	0.00
New School Personnel Positions	310200100002000	0.00	701,569.00	701,569.00	701,569.00	0.00	0.00	0.00	701,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,569.00	0.00	0.00
PS		0.00	701,569.00	701,569.00	701,569.00	0.00	0.00	0.00	701,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,569.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		414,650,000.00	596,928.00	415,246,928.00	415,246,928.00	0.00	0.00	0.00	415,246,928.00	101,381,163.43	104,442,200.45	103,475,083.72	0.00	309,298,447.60	100,048,313.22	105,584,061.46	73,455,423.48	0.00	279,087,798.16	0.00	105,948,480.40	29,972,467.78	238,181.66
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	254,150,000.00	0.00	254,150,000.00	254,150,000.00	0.00	0.00	0.00	254,150,000.00	61,879,889.63	64,372,539.24	63,164,429.56	0.00	189,416,858.43	60,956,797.93	65,295,630.94	42,004,418.64	0.00	168,256,847.51	0.00	64,733,141.57	21,160,010.92	0.00
PS		254,150,000.00	0.00	254,150,000.00	254,150,000.00	0.00	0.00	0.00	254,150,000.00	61,879,889.63	64,372,539.24	63,164,429.56	0.00	189,416,858.43	60,956,797.93	65,295,630.94	42,004,418.64	0.00	168,256,847.51	0.00	64,733,141.57	21,160,010.92	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	127,402,000.00	596,928.00	127,998,928.00	127,998,928.00	0.00	0.00	0.00	127,998,928.00	30,240,332.22	30,440,620.89	30,969,031.61	0.00	91,649,984.72	30,213,154.83	30,276,809.08	25,042,783.01	0.00	85,532,746.92	0.00	36,348,943.28	5,879,056.14	238,181.66
PS		127,402,000.00	596,928.00	127,998,928.00	127,998,928.00	0.00	0.00	0.00	127,998,928.00	30,240,332.22	30,440,620.89	30,969,031.61	0.00	91,649,984.72	30,213,154.83	30,276,809.08	25,042,783.01	0.00	85,532,746.92	0.00	36,348,943.28	5,879,056.14	238,181.66
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	33,098,000.00	0.00	33,098,000.00	33,098,000.00	0.00	0.00	0.00	33,098,000.00	9,260,941.58	9,629,040.32	9,341,622.55	0.00	28,231,604.45	8,878,360.46	10,011,621.44	6,408,221.83	0.00	25,298,203.73	0.00	4,866,395.55	2,933,400.72	0.00
PS		33,098,000.00	0.00	33,098,000.00	33,098,000.00	0.00	0.00	0.00	33,098,000.00	9,260,941.58	9,629,040.32	9,341,622.55	0.00	28,231,604.45	8,878,360.46	10,011,621.44	6,408,221.83	0.00	25,298,203.73	0.00	4,866,395.55	2,933,400.72	0.00
Sub-total, Operations		414,744,000.00	1,298,497.00	416,042,497.00	416,042,497.00	0.00	0.00	0.00	416,042,497.00	101,381,163.43	104,442,200.45	103,475,083.72	0.00	309,298,447.60	100,048,313.22	105,584,061.46	73,455,423.48	0.00	279,087,798.16	0.00	106,744,049.40	29,972,467.78	238,181.66
PS		414,744,000.00	1,298,497.00	416,042,497.00	416,042,497.00	0.00	0.00	0.00	416,042,497.00	101,381,163.43	104,442,200.45	103,475,083.72	0.00	309,298,447.60	100,048,313.22	105,584,061.46	73,455,423.48	0.00	279,087,798.16	0.00	106,744,049.40	29,972,467.78	238,181.66
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		**415,468,000.00**	**1,298,497.00**	**416,766,497.00**	**416,766,497.00**	**0.00**	**0.00**	**0.00**	**416,766,497.00**	**101,381,163.43**	**104,442,200.45**	**103,475,083.72**	**0.00**	**309,298,447.60**	**100,048,313.22**	**105,584,061.46**	**73,455,423.48**	**0.00**	**279,087,798.16**	**0.00**	**107,468,049.40**	**29,972,467.78**	**238,181.66**
PS		415,468,000.00	1,298,497.00	416,766,497.00	416,766,497.00	0.00	0.00	0.00	416,766,497.00	101,381,163.43	104,442,200.45	103,475,083.72	0.00	309,298,447.60	100,048,313.22	105,584,061.46	73,455,423.48	0.00	279,087,798.16	0.00	107,468,049.40	29,972,467.78	238,181.66
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**164,573,001.00**	**164,573,001.00**	**0.00**	**164,573,001.00**	**0.00**	**0.00**	**164,573,001.00**	**0.00**	**45,156,039.77**	**108,950,978.72**	**0.00**	**154,107,018.49**	**0.00**	**2,429,773.77**	**151,597,222.50**	**0.00**	**154,026,996.27**	**0.00**	**10,465,982.51**	**80,022.22**	**0.00**
General Administration and Support		0.00	1,275,777.00	1,275,777.00	0.00	1,275,777.00	0.00	0.00	1,275,777.00	0.00	492,760.85	0.00	0.00	492,760.85	0.00	492,760.85	0.00	0.00	492,760.85	0.00	783,016.15	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,275,777.00	1,275,777.00	0.00	1,275,777.00	0.00	0.00	1,275,777.00	0.00	492,760.85	0.00	0.00	492,760.85	0.00	492,760.85	0.00	0.00	492,760.85	0.00	783,016.15	0.00	0.00
PS		0.00	1,275,777.00	1,275,777.00	0.00	1,275,777.00	0.00	0.00	1,275,777.00	0.00	492,760.85	0.00	0.00	492,760.85	0.00	492,760.85	0.00	0.00	492,760.85	0.00	783,016.15	0.00	0.00
Operations		0.00	163,297,224.00	163,297,224.00	0.00	163,297,224.00	0.00	0.00	163,297,224.00	0.00	44,663,278.92	108,950,978.72	0.00	153,614,257.64	0.00	1,937,012.92	151,597,222.50	0.00	153,534,235.42	0.00	9,682,966.36	80,022.22	0.00
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved		0.00	163,297,224.00	163,297,224.00	0.00	163,297,224.00	0.00	0.00	163,297,224.00	0.00	44,663,278.92	108,950,978.72	0.00	153,614,257.64	0.00	1,937,012.92	151,597,222.50	0.00	153,534,235.42	0.00	9,682,966.36	80,022.22	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	163,297,224.00	163,297,224.00	0.00	163,297,224.00	0.00	0.00	163,297,224.00	0.00	44,663,278.92	108,950,978.72	0.00	153,614,257.64	0.00	1,937,012.92	151,597,222.50	0.00	153,534,235.42	0.00	9,682,966.36	80,022.22	0.00
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	0.00	114,947,699.00	114,947,699.00	0.00	114,947,699.00	0.00	0.00	114,947,699.00	0.00	42,726,266.00	71,535,546.10	0.00	114,261,812.10	0.00	0.00	114,181,789.88	0.00	114,181,789.88	0.00	685,886.90	80,022.22	0.00
PS		0.00	114,947,699.00	114,947,699.00	0.00	114,947,699.00	0.00	0.00	114,947,699.00	0.00	42,726,266.00	71,535,546.10	0.00	114,261,812.10	0.00	0.00	114,181,789.88	0.00	114,181,789.88	0.00	685,886.90	80,022.22	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	0.00	48,349,525.00	48,349,525.00	0.00	48,349,525.00	0.00	0.00	48,349,525.00	0.00	1,937,012.92	37,415,432.62	0.00	39,352,445.54	0.00	1,937,012.92	37,415,432.62	0.00	39,352,445.54	0.00	8,997,079.46	0.00	0.00
PS		0.00	48,349,525.00	48,349,525.00	0.00	48,349,525.00	0.00	0.00	48,349,525.00	0.00	1,937,012.92	37,415,432.62	0.00	39,352,445.54	0.00	1,937,012.92	37,415,432.62	0.00	39,352,445.54	0.00	8,997,079.46	0.00	0.00
Sub-total, III. Special Purpose Fund		**0.00**	**164,573,001.00**	**164,573,001.00**	**0.00**	**164,573,001.00**	**0.00**	**0.00**	**164,573,001.00**	**0.00**	**45,156,039.77**	**108,950,978.72**	**0.00**	**154,107,018.49**	**0.00**	**2,429,773.77**	**151,597,222.50**	**0.00**	**154,026,996.27**	**0.00**	**10,465,982.51**	**80,022.22**	**0.00**
PS		0.00	164,573,001.00	164,573,001.00	0.00	164,573,001.00	0.00	0.00	164,573,001.00	0.00	45,156,039.77	108,950,978.72	0.00	154,107,018.49	0.00	2,429,773.77	151,597,222.50	0.00	154,026,996.27	0.00	10,465,982.51	80,022.22	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**5,295,140,000.00**	**605,463,104.47**	**5,900,603,104.47**	**5,389,149,718.00**	**164,819,406.00**	**0.00**	**346,633,980.47**	**5,900,603,104.47**	**1,171,584,837.42**	**1,504,170,777.62**	**1,409,496,983.47**	**0.00**	**4,085,252,598.51**	**1,044,946,881.66**	**1,516,355,464.47**	**1,380,858,774.64**	**0.00**	**3,942,161,120.77**	**0.00**	**1,815,350,505.96**	**141,884,351.33**	**1,207,126.41**
PS		4,975,175,000.00	365,477,317.44	5,340,652,317.44	5,069,184,718.00	164,600,665.00	0.00	106,866,934.44	5,340,652,317.44	1,100,490,975.89	1,446,128,244.13	1,238,555,113.83	0.00	3,785,174,333.85	979,762,012.00	1,456,206,709.37	1,257,072,400.82	0.00	3,693,041,122.19	0.00	1,555,477,983.59	90,950,445.25	1,182,766.41
MOOE		319,965,000.00	181,380,356.06	501,345,356.06	319,965,000.00	218,741.00	0.00	181,161,615.06	501,345,356.06	71,093,861.53	58,042,533.49	121,593,418.51	0.00	250,729,813.53	65,184,869.66	60,148,755.10	118,928,713.37	0.00	244,262,338.13	0.00	250,615,542.53	6,443,115.40	24,360.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	58,605,430.97	58,605,430.97	0.00	0.00	0.00	58,605,430.97	58,605,430.97	0.00	0.00	49,348,451.13	0.00	49,348,451.13	0.00	0.00	4,857,660.45	0.00	4,857,660.45	0.00	9,256,979.84	44,490,790.68	0.00
Recapitulation by OO:																							
BASIC EDUCATION INPUTS PROGRAM		1,241,387,000.00	(426,496,059.76)	814,890,940.24	171,816,624.00	(406,162.59)	0.00	643,480,478.83	814,890,940.24	285,514.22	292,111,290.96	190,951,045.31	0.00	483,347,850.49	268,777.98	30,173,336.80	98,424,277.70	0.00	128,866,392.48	0.00	331,543,089.75	243,574,396.46	110,907,061.55
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		71,663,000.00	0.00	71,663,000.00	71,663,000.00	0.00	(200,000.00)	200,000.00	71,663,000.00	835,586.55	5,624,792.54	10,858,772.18	0.00	17,319,151.27	707,385.55	4,181,424.00	6,134,200.72	0.00	11,023,010.27	0.00	54,343,848.73	3,389,223.00	2,906,918.00
EDUCATION POLICY DEVELOPMENT PROGRAM		400,880,000.00	210,462,128.29	611,342,128.29	400,880,000.00	3,667,651.00	(192,664,239.70)	399,458,716.99	611,342,128.29	94,354,540.13	64,410,480.29	166,522,617.72	0.00	325,287,638.14	93,828,156.79	63,968,118.29	165,074,759.78	0.00	322,871,034.86	0.00	286,054,490.15	2,416,603.28	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	195,889,813.00	195,889,813.00	0.00	155,833,000.00	(32,708,704.83)	72,765,517.83	195,889,813.00	178,770.00	133,267,307.54	5,405,034.89	0.00	138,851,112.43	130,000.00	2,108,394.28	133,828,369.21	0.00	136,066,763.49	0.00	57,038,700.57	2,784,348.94	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		34,987,292,000.00	1,317,419,330.59	36,304,711,330.59	34,991,834,543.00	1,214,081,837.59	(868,327,000.00)	967,121,950.00	36,304,711,330.59	7,463,929,561.21	9,613,428,135.98	8,612,520,111.99	0.00	25,689,877,809.18	7,119,241,004.93	9,664,416,140.35	8,490,166,095.90	478,578.97	25,274,301,820.15	0.00	10,614,833,521.41	300,906,491.77	114,669,497.26

Certified Correct:

Recommending Approval:

Approved By: