

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Tarlac
Organization Code (UACS): 070010803006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include categories like General Administration and Support, Physical fitness and school sports competitions, and MFO 2: BASIC EDUCATION SERVICES.

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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
Sub-Total, SPF			253,863,157.00	253,863,157.00	253,863,157.00				253,863,157.00	630,012.14	126,870,308.76	56,061,523.71	70,301,305.45	253,863,150.06	630,012.14	126,821,148.76	56,110,683.71	68,841,555.45	252,403,400.06		6.94	1,459,750.00	
PS			253,863,157.00	253,863,157.00	253,863,157.00				253,863,157.00	630,012.14	126,870,308.76	56,061,523.71	70,301,305.45	253,863,150.06	630,012.14	126,821,148.76	56,110,683.71	68,841,555.45	252,403,400.06		6.94	1,459,750.00	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		2,027,030,000.00	706,498,550.49	2,733,528,550.49	2,586,822,863.00			146,705,687.49	2,733,528,550.49	524,566,653.35	672,149,590.62	560,592,556.60	936,282,395.30	2,693,591,195.87	516,182,634.64	677,946,928.05	549,215,382.71	876,072,258.27	2,619,417,203.67		39,937,354.62	14,521,240.77	59,652,751.43
PS		1,875,223,000.00	562,146,045.92	2,437,369,045.92	2,432,071,863.00			5,297,182.92	2,437,369,045.92	487,131,214.75	615,692,284.91	520,532,804.87	814,012,733.58	2,437,369,038.11	478,977,738.76	621,765,571.42	508,981,103.48	818,113,899.55	2,427,838,313.21		7.81	9,530,724.90	
MOOE		150,807,000.00	78,188,951.01	228,995,951.01	153,751,000.00			75,244,951.01	228,995,951.01	37,435,438.60	56,457,305.71	40,059,751.73	62,116,986.29	196,069,482.33	37,204,895.88	56,181,356.63	40,234,279.23	57,813,366.82	191,433,898.56		32,926,468.68	4,635,583.77	
Fin Ex																							
CO		1,000,000.00	66,163,553.56	67,163,553.56	1,000,000.00			66,163,553.56	67,163,553.56				60,152,675.43	60,152,675.43				144,991.90	144,991.90		7,010,878.13	354,932.10	59,652,751.43

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

VALETE, JEROME

CUNANAN, ESTRELITA

Date:

Date:

Director, FMS

Agency Head/Department

Date: 26/Jan/2017

Date: 26/Jan/2017

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Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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
Sub-Total, Agency-Specific			57,043,240.41	57,043,240.41	20,378,985.27			36,664,255.14	57,043,240.41	11,032,404.36	2,860,181.49	4,389,048.37	35,048,821.35	53,330,455.57	10,972,192.24	2,817,321.25	4,094,164.35	11,009,946.81	28,893,624.65		3,712,784.84	15,419,934.59	9,016,896.33
PS																							
MOOE			42,954,744.91	42,954,744.91	18,997,929.91			23,956,815.00	42,954,744.91	11,032,404.36	1,251,285.14	4,389,048.37	25,199,271.86	41,872,009.73	10,972,192.24	1,279,586.73	4,094,164.35	10,266,585.47	26,612,528.79		1,082,735.18	15,259,480.94	
Fin Ex																							
CO			14,088,495.50	14,088,495.50	1,381,055.36			12,707,440.14	14,088,495.50		1,608,896.35		9,849,549.49	11,458,445.84		1,537,734.52		743,361.34	2,281,095.86		2,630,049.66	160,453.65	9,016,896.33
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000																						
General Management and Supervision	1030010001000000																						
PS																							
Operations	0000030000000000																						
MFO 2: BASIC EDUCATION SERVICES	0000030200000000																						
Curricular programs, learning management models, standards and strategy development	2700030201000000																						
PS																							
Operations of Schools	0000030205000000																						
Kindergarten	2610030205000001																						
PS																							
Elementary	2610030205000002																						
PS																							
Secondary	2620030205000003																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			57,043,240.41	57,043,240.41	20,378,985.27			36,664,255.14	57,043,240.41	11,032,404.36	2,860,181.49	4,389,048.37	35,048,821.35	53,330,455.57	10,972,192.24	2,817,321.25	4,094,164.35	11,009,946.81	28,893,624.65		3,712,784.84	15,419,934.59	9,016,896.33
PS																							
MOOE			42,954,744.91	42,954,744.91	18,997,929.91			23,956,815.00	42,954,744.91	11,032,404.36	1,251,285.14	4,389,048.37	25,199,271.86	41,872,009.73	10,972,192.24	1,279,586.73	4,094,164.35	10,266,585.47	26,612,528.79		1,082,735.18	15,259,480.94	
Fin Ex																							
CO			14,088,495.50	14,088,495.50	1,381,055.36			12,707,440.14	14,088,495.50		1,608,896.35		9,849,549.49	11,458,445.84		1,537,734.52		743,361.34	2,281,095.86		2,630,049.66	160,453.65	9,016,896.33

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

VALETE, JEROME

CUNANAN, ESTRELITA

Date:

Date:

Director, FMS

Agency Head/Department

Date: 23/Jan/2017

Date: 24/Jan/2017

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