

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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
Report Status: APPROVED

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=[(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																																											
Specific Budgets of National Government Agencies		01101101																																									
General Administration and Support		000001000000000	55,546,000.00	13,205,497.49	68,751,497.49	62,389,577.00		6,361,920.49	68,751,497.49	12,695,378.66	11,955,775.91	21,325,567.53	22,770,710.92	68,747,433.02	12,493,569.75	12,093,064.04	21,351,516.63	14,705,410.51	60,643,560.93		4,064.47	193,921.68	7,909,950.41																				
General Management and Supervision		103001000100000	55,546,000.00	889,000.00	56,435,000.00	56,360,000.00		75,000.00	56,435,000.00	12,428,522.34	11,846,738.82	21,325,567.53	10,830,109.31	56,430,938.00	12,226,713.43	11,984,026.95	21,351,516.63	8,916,544.16	54,478,801.17		4,062.00	193,921.68	1,758,215.15																				
PS			37,152,000.00	814,000.00	37,966,000.00	37,966,000.00			37,966,000.00	10,221,670.24	9,146,647.43	18,597,682.33		37,966,000.00	10,221,670.24	9,146,647.43	18,597,682.33		37,966,000.00																								
MOOE			17,894,000.00	75,000.00	17,969,000.00	17,894,000.00		75,000.00	17,969,000.00	2,147,689.10	2,656,491.39	2,433,335.20	10,731,484.31	17,969,000.00	1,949,049.64	2,790,610.07	2,459,284.30	8,817,919.16	16,016,863.17			193,921.68	1,758,215.15																				
CO			500,000.00		500,000.00	500,000.00			500,000.00	59,163.00	43,600.00	294,550.00	98,625.00	495,938.00	55,993.55	46,769.45	294,550.00	98,625.00	495,938.00		4,062.00																						
Administration of Personnel Benefits		103001000200000		12,316,497.49	12,316,497.49	6,029,577.00		6,286,920.49	12,316,497.49	266,856.32	109,037.09		11,940,601.61	12,316,495.02	266,856.32	109,037.09		5,788,866.35	6,164,759.76		2.47		6,151,735.26																				
PS				12,316,497.49	12,316,497.49	6,029,577.00		6,286,920.49	12,316,497.49	266,856.32	109,037.09		11,940,601.61	12,316,495.02	266,856.32	109,037.09		5,788,866.35	6,164,759.76		2.47		6,151,735.26																				
Support to Operations		000002000000000	7,306,000.00	85,383,554.36	92,689,554.36	7,306,000.00		85,383,554.36	92,689,554.36	1,531,694.25	16,115,214.74	3,062,163.38	69,752,378.49	90,461,450.86	1,444,143.57	15,718,845.42	3,136,083.38	30,203,921.73	50,502,994.10		2,228,103.50	1,920,503.08	38,037,953.68																				
Physical fitness and school sports competitions, including "Palarong Pambansa"		241002000100000		340,000.00	340,000.00			340,000.00	340,000.00				340,000.00	340,000.00				40,000.00	40,000.00				300,000.00																				
MOOE				340,000.00	340,000.00			340,000.00	340,000.00				340,000.00	340,000.00				40,000.00	40,000.00				300,000.00																				
National Assessment Systems for Basic Education		269002000300000		426,085.00	426,085.00			426,085.00	426,085.00				419,925.00	419,925.00				187,600.00	187,600.00		6,160.00	181,175.00	51,150.00																				
MOOE				426,085.00	426,085.00			426,085.00	426,085.00				419,925.00	419,925.00				187,600.00	187,600.00		6,160.00	181,175.00	51,150.00																				
Planning and Management Information Systems		269002000500000		435,699.00	435,699.00			435,699.00	435,699.00				305,680.00	305,680.00				305,680.00	305,680.00			130,019.00																					
MOOE				435,699.00	435,699.00			435,699.00	435,699.00				305,680.00	305,680.00				305,680.00	305,680.00			130,019.00																					
Human resource development for teaching, teaching-related, non-teaching and other personnel		269002000800000	7,306,000.00	12,505,600.00	19,811,600.00	7,306,000.00		12,505,600.00	19,811,600.00	1,531,694.25	1,388,588.74	2,491,808.75	14,386,759.26	19,798,851.00	1,444,143.57	1,342,219.42	2,625,728.75	14,039,325.76	19,451,417.50		12,749.00	347,433.50																					
MOOE			7,306,000.00	12,505,600.00	19,811,600.00	7,306,000.00		12,505,600.00	19,811,600.00	1,531,694.25	1,388,588.74	2,491,808.75	14,386,759.26	19,798,851.00	1,444,143.57	1,342,219.42	2,625,728.75	14,039,325.76	19,451,417.50		12,749.00	347,433.50																					
Acquisition, improvements, survey and titling of school sites		268002000900000		240,000.00	240,000.00			240,000.00	240,000.00				240,000.00	240,000.00									240,000.00																				
MOOE				240,000.00	240,000.00			240,000.00	240,000.00				240,000.00	240,000.00									240,000.00																				
Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step increments		269002001000000		22,190,904.00	22,190,904.00			22,190,904.00	22,190,904.00		14,060,000.00	197,500.00	5,890,904.00	20,148,404.00		13,710,000.00	137,500.00	985,568.32	14,833,068.32		2,042,500.00	471,565.08	4,843,770.60																				
PS				5,050,904.00	5,050,904.00			5,050,904.00	5,050,904.00				5,050,904.00	5,050,904.00				183,068.32	183,068.32			129,065.08	4,738,770.60																				
MOOE				17,140,000.00	17,140,000.00			17,140,000.00	17,140,000.00		14,060,000.00	197,500.00	840,000.00	15,097,500.00		13,710,000.00	137,500.00	802,500.00	14,650,000.00		2,042,500.00	342,500.00	105,000.00																				
Health and Nutrition Services		266002001100000		49,245,266.36	49,245,266.36			49,245,266.36	49,245,266.36		666,626.00	372,854.63	48,169,110.23	49,208,590.86		666,626.00	372,854.63	14,645,747.65	15,685,228.28		36,675.50	920,329.50	32,603,033.08																				
PS				1,266,741.36	1,266,741.36			1,266,741.36	1,266,741.36		666,626.00	274,054.63	326,060.73	1,266,741.36		666,626.00	274,054.63	326,060.73	1,266,741.36																								
MOOE				47,978,525.00	47,978,525.00			47,978,525.00	47,978,525.00		98,800.00	47,843,049.50	47,941,849.50				98,800.00	14,319,686.92	14,418,486.92		36,675.50	920,329.50	32,603,033.08																				
Operations		000003000000000	2,157,091,000.00	505,447,532.01	2,662,538,532.01	2,566,801,364.00		95,737,168.01	2,662,538,532.01	548,052,961.20	684,916,138.33	538,589,787.59	888,208,974.58	2,659,767,861.70	548,080,707.74	679,879,808.62	533,463,742.17	830,801,704.75	2,592,225,963.28		2,770,670.31	36,062,266.24	31,479,632.18																				
MFO 1: BASIC EDUCATION POLICY SERVICES		000003010000000		1,215,000.00	1,215,000.00			1,215,000.00	1,215,000.00				1,170,000.00	1,170,000.00				1,170,000.00	1,170,000.00			45,000.00																					
Policy Formulation		000003010100000		1,215,000.00	1,215,000.00			1,215,000.00	1,215,000.00				1,170,000.00	1,170,000.00				1,170,000.00	1,170,000.00			45,000.00																					
Basic Education Curriculum		269003010100001		1,215,000.00	1,215,000.00			1,215,000.00	1,215,000.00				1,170,000.00	1,170,000.00				1,170,000.00	1,170,000.00			45,000.00																					
MOOE				1,215,000.00	1,215,000.00			1,215,000.00	1,215,000.00				1,170,000.00	1,170,000.00				1,170,000.00	1,170,000.00			45,000.00																					
MFO 2: BASIC EDUCATION SERVICES		000003020000000	2,157,091,000.00	504,232,532.01	2,661,323,532.01	2,566,801,364.00		94,522,168.01	2,661,323,532.01	548,052,961.20	684,916,138.33	538,589,787.59	887,038,974.58	2,658,597,861.70	548,080,707.74	679,879,808.62	533,463,742.17	829,631,704.75	2,591,055,963.28		2,725,670.31	36,062,266.24	31,479,632.18																				
Curricular programs, learning management models, standards and strategy development		270003020100000	44,982,000.00		44,982,000.00	44,982,000.00			44,982,000.00	12,710,164.00	12,207,312.50	20,064,523.50		44,982,000.00	12,710,164.00	12,207,312.50	20,064,523.50		44,982,000.00																								
PS			44,982,000.00		44,982,000.00	44,982,000.00			44,982,000.00	12,710,164.00	12,207,312.50	20,064,523.50		44,982,000.00	12,710,164.00	12,207,312.50	20,064,523.50		44,982,000.00																								
Co-curricular and special learning support program development		000003020200000		1,048,610.36	1,048,610.36			1,048,610.36	1,048,610.36				1,011,699.00	1,011,699.00				64,143.25	64,143.25			36,911.36	370,266.50																				
Support to Multi-grade Schools		261003020200009		1,048,610.36	1,048,610.36			1,048,610.36	1,048,610.36				1,011,699.00	1,011,699.00				64,143.25	64,143.25			36,911.36	370,266.50																				
MOOE				1,048,610.36	1,048,610.36			1,048,610.36	1,048,610.36				1,011,699.00	1,011,699.00				64,143.25	64,143.25			36,911.36	370,266.50																				
Implementation of Indigenous Peoples Education Program		270003020300000		520,906.67	520,906.67			520,906.67	520,906.67				516,445.00	516,445.00				498,445.00	498,445.00		4,461.67	18,000.00																					
MOOE				520,906.67	520,906.67			520,906.67	520,906.67				516,445.00	516,445.00				498,445.00	498,445.00		4,461.67	18,000.00																					

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=[(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	
Implementation of Alternative Learning and Delivery Mode Programs, including requirement of Learning Centers	270003020400000		2,387,000.00	2,387,000.00				2,387,000.00	2,387,000.00				2,387,000.00	2,387,000.00									2,387,000.00	
MOOE			2,387,000.00	2,387,000.00				2,387,000.00	2,387,000.00				2,387,000.00	2,387,000.00									2,387,000.00	
Operations of Schools	000003020500000	2,112,109,000.00	459,928,364.00	2,572,037,364.00	2,521,819,364.00			50,218,000.00	2,572,037,364.00	535,342,797.20	672,660,825.83	518,477,264.00	845,331,409.36	2,571,812,296.48	535,370,543.74	667,624,496.12	513,351,218.67	818,342,846.01	2,534,689,104.54		225,067.52	12,776,258.78	24,346,933.16	
Kindergarten	261003020500001	24,602,000.00		24,602,000.00	24,602,000.00				24,602,000.00				24,602,000.00	24,602,000.00				24,602,000.00	24,602,000.00					
PS		24,602,000.00		24,602,000.00	24,602,000.00				24,602,000.00				24,602,000.00	24,602,000.00				24,602,000.00	24,602,000.00					
Elementary	261003020500002	1,848,827,000.00		1,848,827,000.00	1,848,827,000.00				1,848,827,000.00	431,658,491.63	538,823,815.17	399,509,455.33	478,819,331.83	1,848,811,093.96	431,389,795.26	536,579,906.05	398,288,227.46	478,918,985.52	1,845,176,914.29		15,906.04	3,634,179.67		
PS		1,735,786,000.00		1,735,786,000.00	1,735,786,000.00				1,735,786,000.00	401,103,107.03	507,447,766.57	373,408,751.22	453,826,375.18	1,735,786,000.00	400,876,502.66	505,594,685.10	371,846,682.34	453,867,879.33	1,732,185,749.43			3,600,250.57		
MOOE		112,541,000.00		112,541,000.00	112,541,000.00				112,541,000.00	30,555,384.60	30,887,048.60	26,100,704.11	24,992,956.65	112,536,093.96	30,513,292.60	30,496,220.95	26,441,545.12	25,051,106.19	112,502,164.86		4,906.04		33,929.10	
CO		500,000.00		500,000.00	500,000.00				500,000.00		489,000.00			489,000.00		489,000.00		489,000.00			11,000.00			
Secondary	262003020500003	238,680,000.00	85,611,000.00	324,291,000.00	274,073,000.00			50,218,000.00	324,291,000.00	103,684,305.57	133,837,010.66	47,599,081.00	39,170,602.77	324,291,000.00	103,980,748.48	131,044,590.07	49,488,426.91	31,637,251.09	316,151,016.55			8,139,983.45		
PS		214,550,000.00	31,789,000.00	246,339,000.00	246,339,000.00				246,339,000.00	96,720,847.80	119,475,620.06	30,043,803.44	98,728.70	246,339,000.00	97,017,290.71	117,497,546.15	31,160,548.20	(121,323.77)	245,554,061.29			784,938.71		
MOOE		24,130,000.00	53,822,000.00	77,952,000.00	27,734,000.00				77,952,000.00	6,963,457.77	14,361,390.60	17,555,277.56	39,071,874.07	77,952,000.00	6,963,457.77	13,547,043.92	18,327,878.71	31,758,574.86	70,596,955.26			7,355,044.74		
Creation and Filling up of Positions	262003020500004		374,317,364.00	374,317,364.00	374,317,364.00				374,317,364.00					374,108,202.52			65,574,564.30	283,184,609.40	348,759,173.70		209,161.48	1,002,095.66	24,346,933.16	
PS			374,317,364.00	374,317,364.00	374,317,364.00				374,317,364.00					374,108,202.52			65,574,564.30	283,184,609.40	348,759,173.70		209,161.48	1,002,095.66	24,346,933.16	
Provision of learning resources	000003020600000		2,811,369.50	2,811,369.50				2,811,369.50	2,811,369.50					912,000.00					348,759,173.70			1,899,369.50	912,000.00	
Textbooks/Instructional Materials (including P100M for Children with special needs)	270003020600001		1,884,369.50	1,884,369.50				1,884,369.50	1,884,369.50													1,884,369.50		
MOOE			1,884,369.50	1,884,369.50				1,884,369.50	1,884,369.50													1,884,369.50		
Department of Education Computerization Program	270003020600003		927,000.00	927,000.00				927,000.00	927,000.00					912,000.00								15,000.00	912,000.00	
MOOE			927,000.00	927,000.00				927,000.00	927,000.00					912,000.00								15,000.00	912,000.00	
Provision and maintenance of Basic Education Facilities	268003020700000		37,151,281.48	37,151,281.48				37,151,281.48	37,151,281.48					36,754,641.22				10,028,981.24	10,028,981.24			396,640.26	22,891,960.96	3,833,699.02
CO			37,151,281.48	37,151,281.48				37,151,281.48	37,151,281.48					36,754,641.22				10,028,981.24	10,028,981.24			396,640.26	22,891,960.96	3,833,699.02
Basic Education Madrasah Program	270003020900000		385,000.00	385,000.00				385,000.00	385,000.00		48,000.00	48,000.00	125,780.00	221,780.00			48,000.00	48,000.00	120,000.00	216,000.00		163,220.00	5,780.00	
MOOE			385,000.00	385,000.00				385,000.00	385,000.00		48,000.00	48,000.00	125,780.00	221,780.00			48,000.00	48,000.00	120,000.00	216,000.00		163,220.00	5,780.00	
Sub-Total, Agency-Specific		2,219,943,000.00	604,036,583.86	2,823,979,583.86	2,636,496,941.00			187,482,642.86	2,823,979,583.86	562,280,034.11	712,987,128.98	562,977,518.50	980,732,063.99	2,818,976,745.58	562,018,421.06	707,691,718.08	557,951,342.18	875,711,036.99	2,703,372,518.31		5,002,838.28	38,176,691.00	77,427,536.27	
PS		2,057,072,000.00	425,554,506.85	2,482,626,506.85	2,470,021,941.00			12,604,565.85	2,482,626,506.85	521,022,645.39	649,053,009.65	513,757,542.88	798,584,144.98	2,482,417,342.90	521,092,483.93	645,221,854.27	507,518,055.30	767,831,160.36	2,441,663,553.86			209,163.95	5,516,350.02	35,237,439.02
MOOE		161,871,000.00	141,330,795.53	303,201,795.53	165,475,000.00			137,726,795.53	303,201,795.53	41,198,225.72	63,401,519.33	48,925,425.62	145,294,652.79	298,819,823.46	40,869,943.58	61,934,094.36	50,138,736.88	97,752,270.39	250,695,045.21			4,381,972.07	9,768,380.02	38,356,398.23
Fin Ex																								
CO		1,000,000.00	37,151,281.48	38,151,281.48	1,000,000.00			37,151,281.48	38,151,281.48	59,163.00	532,600.00	294,550.00	36,853,266.22	37,739,579.22	55,993.55	535,769.45	294,550.00	10,127,606.24	11,013,919.24			411,702.26	22,891,960.96	3,833,699.02
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	3,161,000.00	70,000.00	3,231,000.00	3,231,000.00				3,231,000.00	969,392.04	970,360.56	1,195,558.76	95,688.64	3,231,000.00	969,392.04	970,360.56	1,195,558.76	95,688.64	3,231,000.00					
General Management and Supervision	103001000100000	3,161,000.00	70,000.00	3,231,000.00	3,231,000.00				3,231,000.00	969,392.04	970,360.56	1,195,558.76	95,688.64	3,231,000.00	969,392.04	970,360.56	1,195,558.76	95,688.64	3,231,000.00					
PS		3,161,000.00	70,000.00	3,231,000.00	3,231,000.00				3,231,000.00	969,392.04	970,360.56	1,195,558.76	95,688.64	3,231,000.00	969,392.04	970,360.56	1,195,558.76	95,688.64	3,231,000.00					
Operations	000003000000000	181,514,000.00	35,313,582.00	216,827,582.00	216,827,582.00				216,827,582.00	51,903,271.18	53,014,934.03	52,921,621.05	58,987,755.74	216,827,582.00	48,646,438.18	55,826,512.70	52,939,850.78	56,836,486.11	214,249,287.77			1,042,392.25	1,535,901.98	
MFO 2: BASIC EDUCATION SERVICES	000003020000000	181,514,000.00	35,313,582.00	216,827,582.00	216,827,582.00				216,827,582.00	51,903,271.18	53,014,934.03	52,921,621.05	58,987,755.74	216,827,582.00	48,646,438.18	55,826,512.70	52,939,850.78	56,836,486.11	214,249,287.77			1,042,392.25	1,535,901.98	
Curricular programs, learning management models, standards and strategy development	270003020100000	4,300,000.00		4,300,000.00	4,300,000.00				4,300,000.00	1,434,793.68	867,283.56	867,283.56	1,130,639.20	4,300,000.00	1,434,793.68	867,283.56	867,283.56	1,130,639.20	4,300,000.00					
PS		4,300,000.00		4,300,000.00	4,300,000.00				4,300,000.00	1,434,793.68	867,283.56	867,283.56	1,130,639.20	4,300,000.00	1,434,793.68	867,283.56	867,283.56	1,130,639.20	4,300,000.00					
Operations of Schools	000003020500000	177,214,000.00	35,313,582.00	212,527,582.00	212,527,582.00				212,527,582.00	50,468,477.50	52,147,650.47	52,054,337.49	57,857,116.54	212,527,582.00	47,211,644.50	54,959,229.14	52,072,567.22	55,705,846.91	209,949,287.77			1,042,392.25	1,535,901.98	
Kindergarten	261003020500001	2,175,000.00		2,175,000.00	2,175,000.00				2,175,000.00				2,175,000.00	2,175,000.00				2,175,000.00	2,175,000.00					
PS		2,175,000.00		2,175,000.00	2,175,000.00				2,															

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=[(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, SPF			60,514,546.00	60,514,546.00	60,514,546.00				60,514,546.00	1,879,775.87	29,479,609.78	28,976,204.84	177,314.23	60,512,904.72	1,879,775.87	29,435,090.33	28,914,889.60	220,751.27	60,450,507.07		1,641.28	62,397.65		
PS			60,514,546.00	60,514,546.00	60,514,546.00				60,514,546.00	1,879,775.87	29,479,609.78	28,976,204.84	177,314.23	60,512,904.72	1,879,775.87	29,435,090.33	28,914,889.60	220,751.27	60,450,507.07		1,641.28	62,397.65		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		2,404,618,000.00	699,934,711.86	3,104,552,711.86	2,917,070,069.00				187,482,642.86	3,104,552,711.86	617,032,473.20	796,452,033.35	646,070,903.15	1,039,992,822.60	3,099,548,232.30	613,514,027.15	793,923,681.67	641,001,641.32	932,863,963.01	2,981,303,313.15		5,004,479.56	39,281,480.90	78,963,438.25
PS		2,241,747,000.00	521,452,634.85	2,763,199,634.85	2,750,595,069.00				12,604,565.85	2,763,199,634.85	575,775,084.48	732,517,914.02	596,850,927.53	857,844,903.59	2,762,988,829.62	572,588,090.02	731,453,817.86	590,568,354.44	824,984,086.38	2,719,594,348.70		210,805.23	6,621,139.92	36,773,341.00
MOOE		161,871,000.00	141,330,795.53	303,201,795.53	165,475,000.00				137,726,795.53	303,201,795.53	41,198,225.72	63,401,519.33	48,925,425.62	145,294,652.79	298,819,823.46	40,869,943.58	61,934,094.36	50,138,736.88	97,752,270.39	250,695,045.21		4,381,972.07	9,768,380.02	38,356,398.23
Fin Ex																								
CO		1,000,000.00	37,151,281.48	38,151,281.48	1,000,000.00				37,151,281.48	38,151,281.48	59,163.00	532,600.00	294,550.00	36,853,266.22	37,739,579.22	55,993.55	535,769.45	294,550.00	10,127,606.24	11,013,919.24		411,702.26	22,891,960.96	3,833,699.02

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer
Date:

Chief Accountant
Date:

VALETE, JEROME
Director, FMS
Date: 31/Jan/2018

CUNANAN, ESTRELITA
Agency Head/Department
Date: 31/Jan/2018

This report was generated using the Unified Reporting System on 31/01/2018 12:45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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: 02 - Continuing Appropriations
Report Status: APPROVED

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=[(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																																											
Specific Budgets of National Government Agencies		01102101																																									
General Administration and Support	0000010000000000		112,181.75	112,181.75	83,201.75			28,980.00	112,181.75		86,290.00		25,815.00	112,105.00		86,290.00			86,290.00			76.75	25,815.00																				
General Management and Supervision	1030010001000000		112,181.75	112,181.75	83,201.75			28,980.00	112,181.75		86,290.00		25,815.00	112,105.00		86,290.00			86,290.00			76.75	25,815.00																				
MOOE			112,105.75	112,105.75	83,125.75			28,980.00	112,105.75		86,290.00		25,815.00	112,105.00		86,290.00			86,290.00			.75	25,815.00																				
CO			76.00	76.00	76.00				76.00										76.00																								
Support to Operations	0000020000000000		38,202,513.74	38,202,513.74	29,400,748.74			8,801,765.00	38,202,513.74	20,251,031.08	8,834,647.00	526,360.40	4,935,868.66	34,547,907.14	20,229,611.08	8,777,767.00	573,683.90	279,680.58	29,860,742.56		3,654,606.60	162,436.50	4,524,728.08																				
Physical fitness and school sports competitions, including "Palarong Pambansa"	2410020001000000		5,000.00	5,000.00	5,000.00				5,000.00					5,000.00				5,000.00	5,000.00																								
MOOE			5,000.00	5,000.00	5,000.00				5,000.00					5,000.00				5,000.00	5,000.00																								
National Assessment Systems for Basic Education	2690020003000000		409,017.70	409,017.70	41,452.70			367,565.00	409,017.70	10,410.00	104,100.00	123,336.50	105,050.00	342,896.50	10,410.00	104,100.00	111,800.00	12,950.00	239,260.00		66,121.20	103,636.50																					
MOOE			409,017.70	409,017.70	41,452.70			367,565.00	409,017.70	10,410.00	104,100.00	123,336.50	105,050.00	342,896.50	10,410.00	104,100.00	111,800.00	12,950.00	239,260.00		66,121.20	103,636.50																					
Planning and Management Information Systems	2690020005000000		330,000.00	330,000.00	330,000.00				330,000.00		49,210.00	277,160.00	3,015.00	329,385.00		49,210.00	277,160.00	3,015.00	329,385.00		615.00																						
MOOE			330,000.00	330,000.00	330,000.00				330,000.00		49,210.00	277,160.00	3,015.00	329,385.00		49,210.00	277,160.00	3,015.00	329,385.00		615.00																						
Human resource development for teaching, teaching-related, non-teaching and other personnel	2690020008000000		8,323,747.00	8,323,747.00	44,347.00			8,279,400.00	8,323,747.00	8,398.00	8,206,840.00	62,560.00		8,277,798.00	8,398.00	8,206,840.00	62,560.00		8,277,798.00		45,949.00																						
MOOE			8,323,747.00	8,323,747.00	44,347.00			8,279,400.00	8,323,747.00	8,398.00	8,206,840.00	62,560.00		8,277,798.00	8,398.00	8,206,840.00	62,560.00		8,277,798.00		45,949.00																						
Health and Nutrition Services	2660020011000000		29,134,749.04	29,134,749.04	28,979,949.04			154,800.00	29,134,749.04	20,232,223.08	474,497.00	63,303.90	4,822,803.66	25,592,827.64	20,210,803.08	417,617.00	122,163.90	258,715.58	21,009,299.56		3,541,921.40	58,800.00	4,524,728.08																				
MOOE			29,134,749.04	29,134,749.04	28,979,949.04			154,800.00	29,134,749.04	20,232,223.08	474,497.00	63,303.90	4,822,803.66	25,592,827.64	20,210,803.08	417,617.00	122,163.90	258,715.58	21,009,299.56		3,541,921.40	58,800.00	4,524,728.08																				
Operations	0000030000000000		23,472,557.74	23,472,557.74	10,453,396.32			13,019,161.42	23,472,557.74	820,708.00	2,012,105.00	283,410.00	18,383,740.02	21,499,963.02	775,570.50	2,057,242.50	283,410.00	4,213,551.81	7,329,774.81		1,972,594.72	6,208,983.20	7,961,205.01																				
MFO 2: BASIC EDUCATION SERVICES	0000030200000000		23,472,557.74	23,472,557.74	10,453,396.32			13,019,161.42	23,472,557.74	820,708.00	2,012,105.00	283,410.00	18,383,740.02	21,499,963.02	775,570.50	2,057,242.50	283,410.00	4,213,551.81	7,329,774.81		1,972,594.72	6,208,983.20	7,961,205.01																				
Co-curricular and special learning support program development	0000030202000000		1,890,625.00	1,890,625.00	1,890,625.00				1,890,625.00	746,925.00			1,091,159.40	1,838,084.40	701,787.50	45,137.50		1,091,159.40	1,838,084.40		52,540.60																						
Support to Multi-grade Schools	2610030202000000		1,890,625.00	1,890,625.00	1,890,625.00				1,890,625.00	746,925.00			1,091,159.40	1,838,084.40	701,787.50	45,137.50		1,091,159.40	1,838,084.40		52,540.60																						
MOOE			1,890,625.00	1,890,625.00	1,890,625.00				1,890,625.00	746,925.00			1,091,159.40	1,838,084.40	701,787.50	45,137.50		1,091,159.40	1,838,084.40		52,540.60																						
Implementation of Indigenous Peoples Education Program	2700030203000000		711,000.00	711,000.00	459,000.00			252,000.00	711,000.00	9,200.00	8,280.00	153,410.00	534,570.00	705,460.00	9,200.00	8,280.00	153,410.00	507,570.00	678,460.00		5,540.00		27,000.00																				
MOOE			711,000.00	711,000.00	459,000.00			252,000.00	711,000.00	9,200.00	8,280.00	153,410.00	534,570.00	705,460.00	9,200.00	8,280.00	153,410.00	507,570.00	678,460.00		5,540.00		27,000.00																				
Implementation of Alternative Learning and Delivery Mode Programs, including requirement of Learning Centers	2700030204000000		2,250,378.00	2,250,378.00				2,250,378.00	2,250,378.00		1,448,750.00			1,448,750.00		1,448,750.00			1,448,750.00		801,628.00																						
MOOE			2,250,378.00	2,250,378.00				2,250,378.00	2,250,378.00		1,448,750.00			1,448,750.00		1,448,750.00			1,448,750.00		801,628.00																						
Operations of Schools	0000030205000000		10,328,093.31	10,328,093.31	670,093.31			9,658,000.00	10,328,093.31	64,583.00	500,000.00		9,658,000.00	10,222,583.00	64,583.00	500,000.00		2,257,719.99	2,822,302.99		105,510.31		7,400,280.01																				
Elementary	2610030205000002		3,464,000.00	3,464,000.00	500,000.00			2,964,000.00	3,464,000.00		500,000.00			2,964,000.00		500,000.00			1,156,661.86	1,656,661.86				1,807,338.14																			
MOOE			2,964,000.00	2,964,000.00				2,964,000.00	2,964,000.00		500,000.00			2,964,000.00		500,000.00			1,156,661.86	1,656,661.86				1,807,338.14																			
CO			500,000.00	500,000.00	500,000.00				500,000.00		500,000.00			500,000.00		500,000.00			500,000.00																								
Secondary	2620030205000003		6,864,093.31	6,864,093.31	170,093.31			6,694,000.00	6,864,093.31	64,583.00			6,694,000.00	6,758,583.00	64,583.00			1,101,058.13	1,165,641.13		105,510.31			5,592,941.87																			
MOOE			6,864,093.31	6,864,093.31	170,093.31			6,694,000.00	6,864,093.31	64,583.00			6,694,000.00	6,758,583.00	64,583.00			1,101,058.13	1,165,641.13		105,510.31			5,592,941.87																			
Provision of learning resources	0000030206000000		567,435.88	567,435.88	538,735.88			28,700.00	567,435.88		765.00	99,000.00		99,765.00		765.00	99,000.00		99,765.00		467,670.88																						
Textbooks/Instructional Materials (including P100M for Children with special needs)	2700030206000001		558,735.88	558,735.88	538,735.88			20,000.00	558,735.88			99,000.00		99,000.00			99,000.00		99,000.00		459,735.88																						
MOOE			558,735.88	558,735.88	538,735.88			20,000.00	558,735.88			99,000.00		99,000.00			99,000.00		99,000.00		459,735.88																						
Department of Education Computerization Program	2700030206000003		8,700.00	8,700.00				8,700.00	8,700.00		765.00			765.00		765.00			765.00		7,935.00																						
MOOE			8,700.00	8,700.00				8,700.00	8,700.00		765.00			765.00		765.00			765.00		7,935.00																						
Provision and maintenance of Basic Education Facilities	2680030207000000		6,914,428.13	6,914,428.13	6,510,802.13			403,626.00	6,914,428.13		24,310.00	2,000.00	6,763,553.20	6,789,863.20		24,310.00	2,000.00	20,645.00	46,955.00		124,564.93	6,208,983.20	533,925.00																				
CO			6,914,428.13	6,914,428.13	6,510,802.13			403,626.00	6,914,428.13		24,310.00	2,000.00	6,763,553.20	6,789,863.20		24,310.00	2,000.00	20,645.00	46,955.00		124,564.93	6,208,983.20	533,925.00																				
Basic Education Madrasah Program	2700030209000000		99,140.00	99,140.00	24,140.00			75,000.00	99,140.00		30,000.00	4,000.00	10,000.00	44,000.00		30,000.00	4,000.00	10,000.00	44,000.00		55,140.00																						
MOOE			99,140.00	99,140.00	24,140.00			75,000.00	99,140.00		30,000.00	4,000.00	10,000.00	44,000.00		30,000.00	4,000.00	10,000.00	44,000.00																								

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=[(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
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			61,787,253.23	61,787,253.23	39,937,346.81			21,849,906.42	61,787,253.23	21,071,739.08	10,933,042.00	809,770.40	23,345,423.68	56,159,975.16	21,005,181.58	10,921,299.50	857,093.90	4,493,232.39	37,276,807.37		5,627,278.07	6,397,234.70	12,485,933.09
PS																							
MOOE			54,372,749.10	54,372,749.10	32,926,468.68			21,446,280.42	54,372,749.10	21,071,739.08	10,408,732.00	807,770.40	16,581,870.48	48,870,111.96	21,005,181.58	10,396,989.50	855,093.90	4,472,587.39	36,729,852.37		5,502,637.14	188,251.50	11,952,008.09
Fin Ex																							
CO			7,414,504.13	7,414,504.13	7,010,878.13			403,626.00	7,414,504.13		524,310.00	2,000.00	6,763,553.20	7,289,863.20		524,310.00	2,000.00	20,645.00	546,955.00		124,640.93	6,208,983.20	533,925.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

VALETE, JEROME
Director, FMS

CUNANAN, ESTRELITA
Agency Head/Department

Date:

Date:

Date: 26/Jan/2018

Date: 31/Jan/2018

This report was generated using the Unified Reporting System on 31/01/2018 12:53