

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Education (DepEd)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

Operating Unit: Division of Tarlac

Organization Code (UACS): 070010803006

Fund Cluster: 01 - Regular Agency Fund

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))-5+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	1000000000000000	65,783,000.00	21,927,346.00	87,710,346.00	87,541,046.00			169,300.00	87,710,346.00	13,096,731.35	25,773,416.19			38,870,147.54	12,737,721.85	25,857,476.15			38,595,198.00		48,840,198.46	274,949.54		
General Management and Supervision	100000100001000	65,783,000.00	169,300.00	65,952,300.00	65,783,000.00			169,300.00	65,952,300.00	13,096,731.35	22,964,225.88			36,060,957.23	12,737,721.85	23,048,285.84			35,786,007.69		29,891,342.77	274,949.54		
PS		47,067,000.00		47,067,000.00	47,067,000.00				47,067,000.00	10,941,766.99	18,181,615.07			29,123,382.06	10,888,758.99	18,228,623.07			29,117,382.06		17,943,617.94	6,000.00		
MOOE		18,216,000.00	169,300.00	18,385,300.00	18,216,000.00			169,300.00	18,385,300.00	2,030,564.36	4,424,210.81			6,454,775.17	1,848,962.86	4,353,919.92			6,202,882.78		11,930,524.83	251,892.39		
CO		500,000.00		500,000.00	500,000.00				500,000.00	124,400.00	358,400.00			482,800.00		465,742.85			465,742.85		17,200.00	17,057.15		
Administration of Personnel Benefits	100000100002000		21,758,046.00	21,758,046.00	21,758,046.00				21,758,046.00		2,809,190.31			2,809,190.31		2,809,190.31			2,809,190.31		18,948,855.69			
PS			21,758,046.00	21,758,046.00	21,758,046.00				21,758,046.00		2,809,190.31			2,809,190.31		2,809,190.31			2,809,190.31		18,948,855.69			
Support to Operations	2000000000000000	10,778,000.00	5,798,067.44	16,576,067.44	10,778,000.00			5,798,067.44	16,576,067.44		1,056,580.50			1,056,580.50		10,000.00			10,000.00		15,519,486.94	1,046,580.50		
Planning and Management Information Systems	200000100004000		308,569.00	308,569.00				308,569.00	308,569.00												308,569.00			
MOOE			308,569.00	308,569.00				308,569.00	308,569.00												308,569.00			
Learner Support Programs	200000100006000	10,778,000.00	4,448,482.00	15,226,482.00	10,778,000.00			4,448,482.00	15,226,482.00		915,300.50			915,300.50							14,311,181.50	915,300.50		
PS		10,778,000.00		4,376,382.00	10,778,000.00			4,376,382.00	15,154,382.00		915,300.50			915,300.50							14,239,081.50	915,300.50		
MOOE			72,100.00	72,100.00				72,100.00	72,100.00												72,100.00			
Building Partnerships and Linkages Program	200000100007000		294,400.00	294,400.00				294,400.00	294,400.00												294,400.00			
MOOE			294,400.00	294,400.00				294,400.00	294,400.00												294,400.00			
Disaster Preparedness and Response Program	200000100010000		746,616.44	746,616.44				746,616.44	746,616.44		141,280.00			141,280.00		10,000.00			10,000.00		605,336.44	131,280.00		
MOOE			746,616.44	746,616.44				746,616.44	746,616.44		141,280.00			141,280.00		10,000.00			10,000.00		605,336.44	131,280.00		
Operations	3000000000000000	2,569,583,000.00	245,998,030.08	2,815,581,030.08	2,655,279,868.00			160,301,162.08	2,815,581,030.08	580,018,773.13	821,225,857.03			1,401,244,630.16	576,410,128.05	819,755,018.60			1,396,165,146.65		1,414,336,399.92	5,079,483.51		
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000	2,569,583,000.00	245,998,030.08	2,815,581,030.08	2,655,279,868.00			160,301,162.08	2,815,581,030.08	580,018,773.13	821,225,857.03			1,401,244,630.16	576,410,128.05	819,755,018.60			1,396,165,146.65		1,414,336,399.92	5,079,483.51		
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	48,877,000.00	53,500.00	48,930,500.00	48,877,000.00			53,500.00	48,930,500.00	7,984,126.39	8,058,655.42			16,042,781.81	7,974,126.39	8,068,655.42			16,042,781.81		32,887,718.19			
Policy and Research Program	310100100002000	7,754,000.00		7,754,000.00	7,754,000.00				7,754,000.00												7,754,000.00			
PS		7,754,000.00		7,754,000.00	7,754,000.00				7,754,000.00												7,754,000.00			
Basic Education Curriculum	310100100003000		53,500.00	53,500.00				53,500.00	53,500.00		3,500.00			3,500.00		3,500.00			3,500.00		50,000.00			
MOOE			53,500.00	53,500.00				53,500.00	53,500.00		3,500.00			3,500.00		3,500.00			3,500.00		50,000.00			
Curricular programs, learning management models, standards and strategy development	310100100004000	41,123,000.00		41,123,000.00	41,123,000.00				41,123,000.00	7,984,126.39	8,055,155.42			16,039,281.81	7,974,126.39	8,065,155.42			16,039,281.81		25,083,718.19			
PS		41,123,000.00		41,123,000.00	41,123,000.00				41,123,000.00	7,984,126.39	8,055,155.42			16,039,281.81	7,974,126.39	8,065,155.42			16,039,281.81		25,083,718.19			
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	155,214,604.40		155,214,604.40	85,696,868.00			69,517,736.40	155,214,604.40		399,700.00			399,700.00		47,500.00			47,500.00		154,814,904.40	352,200.00		
New School Personnel Positions	310200100002000	85,696,868.00		85,696,868.00	85,696,868.00				85,696,868.00												85,696,868.00			
PS		85,696,868.00		85,696,868.00	85,696,868.00				85,696,868.00												85,696,868.00			
Textbooks and other Instructional Materials	310200100004000		471,922.00	471,922.00				471,922.00	471,922.00		399,700.00			399,700.00		47,500.00			47,500.00		72,222.00	352,200.00		
MOOE			471,922.00	471,922.00				471,922.00	471,922.00		399,700.00			399,700.00		47,500.00			47,500.00		72,222.00	352,200.00		
Computerization Program	310200100005000		181,800.00	181,800.00				181,800.00	181,800.00												181,800.00			
MOOE			181,800.00	181,800.00				181,800.00	181,800.00												181,800.00			
Basic Education Facilities	310200100006000		68,864,014.40	68,864,014.40				68,864,014.40	68,864,014.40												68,864,014.40			
CO			68,864,014.40	68,864,014.40				68,864,014.40	68,864,014.40												68,864,014.40			

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																						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	
PS		727,000.00		727,000.00	727,000.00				727,000.00															
Curricular programs, learning management models, standards and strategy development	310100100004000	3,973,000.00		3,973,000.00	3,973,000.00				3,973,000.00	905,272.08	899,596.80			1,804,868.88	905,272.08	899,596.80						1,804,868.88	2,168,131.12	
PS		3,973,000.00		3,973,000.00	3,973,000.00				3,973,000.00	905,272.08	899,596.80			1,804,868.88	905,272.08	899,596.80						1,804,868.88	2,168,131.12	
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		9,314,906.00	9,314,906.00	9,314,906.00				9,314,906.00														9,314,906.00	
New School Personnel Positions	310200100002000		9,314,906.00	9,314,906.00	9,314,906.00				9,314,906.00														9,314,906.00	
PS			9,314,906.00	9,314,906.00	9,314,906.00				9,314,906.00														9,314,906.00	
CO																								
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	211,865,000.00		211,865,000.00	211,865,000.00				211,865,000.00	56,888,363.00	58,770,001.94			115,658,364.94	56,756,488.92	58,641,448.67						115,397,937.59	96,206,635.06	260,427.35
Operation of Schools-Elementary (Kinder to Grade 6)	310400100002000	174,047,000.00		174,047,000.00	174,047,000.00				174,047,000.00	44,185,322.72	44,786,143.05			88,971,465.77	44,113,613.04	44,765,871.47						88,879,484.51	85,075,534.23	91,981.26
PS		174,047,000.00		174,047,000.00	174,047,000.00				174,047,000.00	44,185,322.72	44,786,143.05			88,971,465.77	44,113,613.04	44,765,871.47						88,879,484.51	85,075,534.23	91,981.26
Operation of Schools-Junior High School (Grade 7 to Grade 10)	310400100003000	22,947,000.00		22,947,000.00	22,947,000.00				22,947,000.00	6,160,622.52	6,368,038.65			12,528,661.17	6,160,622.52	6,303,063.34						12,463,685.86	10,418,338.83	64,975.31
PS		22,947,000.00		22,947,000.00	22,947,000.00				22,947,000.00	6,160,622.52	6,368,038.65			12,528,661.17	6,160,622.52	6,303,063.34						12,463,685.86	10,418,338.83	64,975.31
Operation of Schools-Senior High School (Grade 11 to Grade 12)	310400100004000	14,871,000.00		14,871,000.00	14,871,000.00				14,871,000.00	6,542,417.76	7,615,820.24			14,158,238.00	6,482,253.36	7,572,513.86						14,054,767.22	712,762.00	103,470.78
PS		14,871,000.00		14,871,000.00	14,871,000.00				14,871,000.00	6,542,417.76	7,615,820.24			14,158,238.00	6,482,253.36	7,572,513.86						14,054,767.22	712,762.00	103,470.78
Sub-Total, Automatic Appropriations		221,573,000.00	9,314,906.00	230,887,906.00	230,887,906.00				230,887,906.00	58,924,205.36	60,870,378.26			119,794,583.62	58,792,331.28	60,741,824.99						119,534,156.27	111,093,322.38	260,427.35
PS		221,573,000.00	9,314,906.00	230,887,906.00	230,887,906.00				230,887,906.00	58,924,205.36	60,870,378.26			119,794,583.62	58,792,331.28	60,741,824.99						119,534,156.27	111,093,322.38	260,427.35
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		69,509,397.00	69,509,397.00	69,509,397.00				69,509,397.00	68,560,773.26	606,044.45			69,166,817.71	68,070,710.51	777,240.80						68,847,951.31	342,579.29	318,866.40
Purpose	4000000000000000		69,509,397.00	69,509,397.00	69,509,397.00				69,509,397.00	68,560,773.26	606,044.45			69,166,817.71	68,070,710.51	777,240.80						68,847,951.31	342,579.29	318,866.40
Miscellaneous Personnel Benefits Fund	4007000000000000		69,509,397.00	69,509,397.00	69,509,397.00				69,509,397.00	68,560,773.26	606,044.45			69,166,817.71	68,070,710.51	777,240.80						68,847,951.31	342,579.29	318,866.40
Performance-Based Bonus	4007000000001000		69,509,397.00	69,509,397.00	69,509,397.00				69,509,397.00	68,560,773.26	606,044.45			69,166,817.71	68,070,710.51	777,240.80						68,847,951.31	342,579.29	318,866.40
PS			69,509,397.00	69,509,397.00	69,509,397.00				69,509,397.00	68,560,773.26	606,044.45			69,166,817.71	68,070,710.51	777,240.80						68,847,951.31	342,579.29	318,866.40
Pension and Gratuity Fund	01101407		23,405,545.00	23,405,545.00	23,405,545.00				23,405,545.00		19,128,729.70			19,128,729.70		18,646,732.69						4,276,815.30	481,997.01	
Purpose	4000000000000000		23,405,545.00	23,405,545.00	23,405,545.00				23,405,545.00		19,128,729.70			19,128,729.70		18,646,732.69						4,276,815.30	481,997.01	
Pension and Gratuity Fund	4008000000000000		23,405,545.00	23,405,545.00	23,405,545.00				23,405,545.00		19,128,729.70			19,128,729.70		18,646,732.69						4,276,815.30	481,997.01	
For payment of retirement and terminal leave benefits	4008000000002000		1,824,484.00	1,824,484.00	1,824,484.00				1,824,484.00		1,824,482.69			1,824,482.69		1,824,482.69						1.31		
PS			1,824,484.00	1,824,484.00	1,824,484.00				1,824,484.00		1,824,482.69			1,824,482.69		1,824,482.69						1.31		
For payment of monetization of leave credits	4008000000004000		21,581,061.00	21,581,061.00	21,581,061.00				21,581,061.00		17,304,247.01			17,304,247.01		16,822,250.00						4,276,813.99	481,997.01	
PS			21,581,061.00	21,581,061.00	21,581,061.00				21,581,061.00		17,304,247.01			17,304,247.01		16,822,250.00						4,276,813.99	481,997.01	
Sub-Total, SPF			92,914,942.00	92,914,942.00	92,914,942.00				92,914,942.00	68,560,773.26	19,734,774.15			88,295,547.41	68,070,710.51	19,423,973.49						87,494,684.00	4,619,394.59	800,863.41
PS			92,914,942.00	92,914,942.00	92,914,942.00				92,914,942.00	68,560,773.26	19,734,774.15			88,295,547.41	68,070,710.51	19,423,973.49						87,494,684.00	4,619,394.59	800,863.41
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		2,867,717,000.00	375,953,291.52	3,243,670,291.52	3,077,401,762.00			166,268,529.52	3,243,670,291.52	720,600,483.10	928,661,006.13			1,649,261,489.23	716,010,891.69	925,788,293.23						1,641,799,184.92	1,594,408,802.29	7,462,304.31
PS		2,677,069,000.00	222,504,085.68	2,899,573,085.68	2,886,753,762.00			12,819,323.68	2,899,573,085.68	675,802,315.10	846,240,303.07			1,522,042,618.17	672,700,722.88	844,960,842.28						1,517,661,565.16	1,377,530,467.51	4,381,053.01
MOOE		189,648,000.00	84,585,191.44	274,233,191.44	189,648,000.00			84,585,191.44	274,233,191.44	44,673,768.00	81,567,081.06			126,240,849.06	43,310,168.81	79,893,015.85						123,203,184.66	147,992,342.38	3,037,664.40
Fin Ex																								
CO		1,000,000.00	68,864,014.40	69,864,014.40	1,000,000.00			68,864,014.40	69,864,014.40	124,400.00	853,622.00			978,022.00		934,435.10						934,435.10	68,885,992.40	43,586.90

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

VALETE, JEROME

CUNANAN, ESTRELITA

Director, FMS

Agency Head/Department

Date:

Date:

Date: 13/Jul/2018

Date: 13/Jul/2018