

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Education (DepEd)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Division of El Salvador City

Organization Code (UACS): 070010810007

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	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										June 30	Sept. 30	Dec. 31	15=(11+12+13+14)		June 30	Sept. 30	Dec. 31	20=(16+17+18+19)				21=(5-10)	22=(10-15)	23
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	100000000000000000	12,298,000.00	125,400.00	12,423,400.00	12,298,000.00			125,400.00	12,423,400.00	3,489,624.42				3,489,624.42	3,483,424.42					3,483,424.42			8,933,775.58	6,200.00
General Management and Supervision	100000100001000	12,298,000.00	125,400.00	12,423,400.00	12,298,000.00			125,400.00	12,423,400.00	3,489,624.42				3,489,624.42	3,483,424.42					3,483,424.42			8,933,775.58	6,200.00
PS		8,647,000.00		8,647,000.00	8,647,000.00				8,647,000.00	2,311,303.48				2,311,303.48	2,311,103.48					2,311,103.48			6,335,696.52	200.00
MOOE		3,151,000.00	125,400.00	3,276,400.00	3,151,000.00			125,400.00	3,276,400.00	1,051,510.54				1,051,510.54	1,045,510.54					1,045,510.54			2,224,889.46	6,000.00
CO		500,000.00		500,000.00	500,000.00				500,000.00	126,810.40				126,810.40	126,810.40					126,810.40			373,189.60	
Support to Operations	2000000000000000	483,000.00	33,114.00	516,114.00	483,000.00			33,114.00	516,114.00	219,831.39				219,831.39	219,431.39					219,431.39			296,282.61	400.00
Learner Support Programs	200000100006000	483,000.00		483,000.00	483,000.00				483,000.00	219,831.39				219,831.39	219,431.39					219,431.39			263,168.61	400.00
PS		483,000.00		483,000.00	483,000.00				483,000.00	219,831.39				219,831.39	219,431.39					219,431.39			263,168.61	400.00
Disaster Preparedness and Response Program	200000100010000		33,114.00	33,114.00				33,114.00	33,114.00														33,114.00	
MOOE			33,114.00	33,114.00				33,114.00	33,114.00														33,114.00	
Operations	3000000000000000	152,648,000.00	15,900,340.72	168,548,340.72	161,699,000.00			6,849,340.72	168,548,340.72	33,709,894.70				33,709,894.70	33,450,774.56					33,450,774.56			134,838,446.02	259,120.14
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	152,648,000.00	15,900,340.72	168,548,340.72	161,699,000.00			6,849,340.72	168,548,340.72	33,709,894.70				33,709,894.70	33,450,774.56					33,450,774.56			134,838,446.02	259,120.14
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	12,945,000.00		12,945,000.00	12,945,000.00				12,945,000.00	2,147,455.50				2,147,455.50	2,147,255.50					2,147,255.50			10,797,544.50	200.00
Policy and Research Program	310100100002000	3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	216,760.50				216,760.50	216,560.50					216,560.50			3,780,239.50	200.00
PS		3,997,000.00		3,997,000.00	3,997,000.00				3,997,000.00	216,760.50				216,760.50	216,560.50					216,560.50			3,780,239.50	200.00
Curricular programs, learning management models, standards and strategy development	310100100004000	8,948,000.00		8,948,000.00	8,948,000.00				8,948,000.00	1,930,695.00				1,930,695.00	1,930,695.00					1,930,695.00			7,017,305.00	
PS		8,948,000.00		8,948,000.00	8,948,000.00				8,948,000.00	1,930,695.00				1,930,695.00	1,930,695.00					1,930,695.00			7,017,305.00	
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		14,028,450.72	14,028,450.72	9,051,000.00			4,977,450.72	14,028,450.72														14,028,450.72	
New School Personnel Positions	310200100002000		9,051,000.00	9,051,000.00	9,051,000.00				9,051,000.00														9,051,000.00	
PS			9,051,000.00	9,051,000.00	9,051,000.00				9,051,000.00														9,051,000.00	
Basic Education Facilities	310200100006000		4,977,450.72	4,977,450.72				4,977,450.72	4,977,450.72														4,977,450.72	
CO			4,977,450.72	4,977,450.72				4,977,450.72	4,977,450.72														4,977,450.72	
INCLUSIVE EDUCATION PROGRAM	3103000000000000		250,000.00	250,000.00				250,000.00	250,000.00														250,000.00	
Indigenous Peoples Education (IPEd) Program	310300100002000		250,000.00	250,000.00				250,000.00	250,000.00														250,000.00	
MOOE			250,000.00	250,000.00				250,000.00	250,000.00														250,000.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	139,387,000.00	1,621,890.00	141,008,890.00	139,387,000.00			1,621,890.00	141,008,890.00	31,529,474.20				31,529,474.20	31,290,129.06					31,290,129.06			109,479,415.80	239,345.14
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	92,854,000.00		92,854,000.00	92,854,000.00				92,854,000.00	20,225,341.83				20,225,341.83	20,222,641.83					20,222,641.83			72,628,658.17	2,700.00
PS		86,721,000.00		86,721,000.00	86,721,000.00				86,721,000.00	18,386,301.71				18,386,301.71	18,383,601.71					18,383,601.71			68,334,698.29	2,700.00
MOOE		5,633,000.00		5,633,000.00	5,633,000.00				5,633,000.00	1,805,740.12				1,805,740.12	1,805,740.12					1,805,740.12			3,827,259.88	
CO		500,000.00		500,000.00	500,000.00				500,000.00	33,300.00				33,300.00	33,300.00					33,300.00			466,700.00	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	37,348,000.00		37,348,000.00	37,348,000.00				37,348,000.00	9,172,081.57				9,172,081.57	9,171,581.57					9,171,581.57			28,175,918.43	500.00
PS		34,031,000.00		34,031,000.00	34,031,000.00				34,031,000.00	7,982,398.36				7,982,398.36	7,981,898.36					7,981,898.36			26,048,601.64	500.00
MOOE		3,317,000.00		3,317,000.00	3,317,000.00				3,317,000.00	1,189,683.21				1,189,683.21	1,189,683.21					1,189,683.21			2,127,316.79	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	9,185,000.00	1,216,000.00	10,401,000.00	9,185,000.00			1,216,000.00	10,401,000.00	2,132,050.80				2,132,050.80	1,895,905.66					1,895,905.66			8,268,949.20	236,145.14
PS		9,185,000.00		9,185,000.00	9,185,000.00				9,185,000.00	1,715,127.02				1,715,127.02	1,478,981.88					1,478,981.88			7,469,872.98	236,145.14
MOOE			1,216,000.00	1,216,000.00				1,216,000.00	1,216,000.00	416,923.78				416,923.78	416,923.78					416,923.78			799,076.22	
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000		405,890.00	405,890.00				405,890.00	405,890.00														405,890.00	
PS			405,890.00	405,890.00				405,890.00	405,890.00														405,890.00	

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		3rd Quarter		4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter		3rd Quarter		4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											June 30	Sept. 30	June 30	Sept. 30				June 30	Sept. 30	June 30	Sept. 30					June 30	Sept. 30
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				
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	316,000.00		316,000.00	316,000.00				316,000.00	32,965.00				32,965.00	13,390.00				13,390.00		283,035.00		19,575.00				
Human resource development for personnel in schools and learning centers	310500100001000	316,000.00		316,000.00	316,000.00				316,000.00	32,965.00				32,965.00	13,390.00				13,390.00		283,035.00		19,575.00				
MOOE		316,000.00		316,000.00	316,000.00				316,000.00	32,965.00				32,965.00	13,390.00				13,390.00		283,035.00		19,575.00				
Sub-Total, Agency-Specific		165,429,000.00	16,058,854.72	181,487,854.72	174,480,000.00			7,007,854.72	181,487,854.72	37,419,350.51				37,419,350.51	37,153,630.37				37,153,630.37		144,068,504.21		265,720.14				
PS		152,012,000.00	9,456,890.00	161,468,890.00	161,063,000.00			405,890.00	161,468,890.00	32,762,417.46				32,762,417.46	32,522,272.32				32,522,272.32		128,706,472.54		240,145.14				
MOOE		12,417,000.00	1,624,514.00	14,041,514.00	12,417,000.00			1,624,514.00	14,041,514.00	4,496,822.65				4,496,822.65	4,471,247.65				4,471,247.65		9,544,691.35		25,575.00				
Fin Ex																											
CO		1,000,000.00	4,977,450.72	5,977,450.72	1,000,000.00			4,977,450.72	5,977,450.72	160,110.40				160,110.40	160,110.40				160,110.40		5,817,340.32						
II. Automatic Appropriations																											
Retirement and Life Insurance Premiums	01104102																										
General Administration and Support	1000000000000000	774,000.00		774,000.00	774,000.00				774,000.00	227,072.16				227,072.16	225,351.36				225,351.36		546,927.84		1,720.80				
General Management and Supervision	100000100001000	774,000.00		774,000.00	774,000.00				774,000.00	227,072.16				227,072.16	225,351.36				225,351.36		546,927.84		1,720.80				
PS		774,000.00		774,000.00	774,000.00				774,000.00	227,072.16				227,072.16	225,351.36				225,351.36		546,927.84		1,720.80				
Support to Operations	2000000000000000	45,000.00		45,000.00	45,000.00				45,000.00	24,918.34				24,918.34	12,305.38				12,305.38		20,081.66		12,612.96				
Learner Support Programs	200000100006000	45,000.00		45,000.00	45,000.00				45,000.00	24,918.34				24,918.34	12,305.38				12,305.38		20,081.66		12,612.96				
PS		45,000.00		45,000.00	45,000.00				45,000.00	24,918.34				24,918.34	12,305.38				12,305.38		20,081.66		12,612.96				
Operations	3000000000000000	12,833,000.00	828,000.00	13,661,000.00	13,661,000.00				13,661,000.00	3,298,057.92				3,298,057.92	3,199,932.09				3,199,932.09		10,362,942.08		98,125.83				
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	12,833,000.00	828,000.00	13,661,000.00	13,661,000.00				13,661,000.00	3,298,057.92				3,298,057.92	3,199,932.09				3,199,932.09		10,362,942.08		98,125.83				
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	1,220,000.00		1,220,000.00	1,220,000.00				1,220,000.00	244,664.16				244,664.16	240,852.36				240,852.36		975,335.84		3,811.80				
Policy and Research Program	310100100002000	370,000.00		370,000.00	370,000.00				370,000.00	24,512.76				24,512.76	20,700.96				20,700.96		345,487.24		3,811.80				
PS		370,000.00		370,000.00	370,000.00				370,000.00	24,512.76				24,512.76	20,700.96				20,700.96		345,487.24		3,811.80				
Curricular programs, learning management models, standards and strategy development	310100100004000	850,000.00		850,000.00	850,000.00				850,000.00	220,151.40				220,151.40	220,151.40				220,151.40		629,848.60						
PS		850,000.00		850,000.00	850,000.00				850,000.00	220,151.40				220,151.40	220,151.40				220,151.40		629,848.60						
BASIC EDUCATION INPUTS PROGRAM	3102000000000000		828,000.00	828,000.00	828,000.00				828,000.00												828,000.00						
New School Personnel Positions	310200100002000		828,000.00	828,000.00	828,000.00				828,000.00												828,000.00						
PS			828,000.00	828,000.00	828,000.00				828,000.00												828,000.00						
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	11,613,000.00		11,613,000.00	11,613,000.00				11,613,000.00	3,053,393.76				3,053,393.76	2,959,079.73				2,959,079.73		8,559,606.24		94,314.03				
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	7,782,000.00		7,782,000.00	7,782,000.00				7,782,000.00	1,999,127.64				1,999,127.64	1,957,257.13				1,957,257.13		5,782,872.36		41,870.51				
PS		7,782,000.00		7,782,000.00	7,782,000.00				7,782,000.00	1,999,127.64				1,999,127.64	1,957,257.13				1,957,257.13		5,782,872.36		41,870.51				
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	2,999,000.00		2,999,000.00	2,999,000.00				2,999,000.00	867,630.52				867,630.52	859,741.12				859,741.12		2,131,369.48		7,889.40				
PS		2,999,000.00		2,999,000.00	2,999,000.00				2,999,000.00	867,630.52				867,630.52	859,741.12				859,741.12		2,131,369.48		7,889.40				
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	832,000.00		832,000.00	832,000.00				832,000.00	186,635.60				186,635.60	142,081.48				142,081.48		645,364.40		44,554.12				
PS		832,000.00		832,000.00	832,000.00				832,000.00	186,635.60				186,635.60	142,081.48				142,081.48		645,364.40		44,554.12				
Sub-Total, Automatic Appropriations		13,652,000.00	828,000.00	14,480,000.00	14,480,000.00				14,480,000.00	3,550,048.42				3,550,048.42	3,437,588.83				3,437,588.83		10,929,951.58		112,459.59				
PS		13,652,000.00	828,000.00	14,480,000.00	14,480,000.00				14,480,000.00	3,550,048.42				3,550,048.42	3,437,588.83				3,437,588.83		10,929,951.58		112,459.59				
MOOE																											
Fin Ex																											
CO																											
III. Special Purpose Fund																											
Miscellaneous Personnel Benefits Fund	01101406		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00								
Purpose	4000000000000000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00								
Miscellaneous Personnel Benefits Fund	4007000000000000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00								
Performance-Based Bonus	400700000001000		4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00								
PS			4,160,574.00	4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00	4,160,574.00				4,160,574.00								
Pension and Gratuity Fund	01101407		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26				1,327,357.26		1.74						
Purpose	4000000000000000		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26				1,327,357.26		1.74						
Pension and Gratuity Fund	4008000000000000		1,327,359.00	1,327,359.00	1,327,359.00				1,327,359.00	1,327,357.26				1,327,357.26	1,327,357.26				1,327,357.26		1.74						
For payment of monetization of leave credits	400800000004000		1,327,359.00																								

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											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
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
CO																							
GRAND TOTAL		179,081,000.00	22,374,787.72	201,455,787.72	194,447,933.00			7,007,854.72	201,455,787.72	46,457,330.19				46,457,330.19	46,079,150.46				46,079,150.46			154,998,457.53	378,179.73
PS		165,664,000.00	15,772,823.00	181,436,823.00	181,030,933.00			405,890.00	181,436,823.00	41,800,397.14				41,800,397.14	41,447,792.41				41,447,792.41			139,636,425.86	352,604.73
MOOE		12,417,000.00	1,624,514.00	14,041,514.00	12,417,000.00			1,624,514.00	14,041,514.00	4,496,822.65				4,496,822.65	4,471,247.65				4,471,247.65			9,544,691.35	25,575.00
Fin Ex																							
CO		1,000,000.00	4,977,450.72	5,977,450.72	1,000,000.00			4,977,450.72	5,977,450.72	160,110.40				160,110.40	160,110.40				160,110.40			5,817,340.32	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Saligumba, Stephanie

Farnazo, Allan

Date:

Date:

Director, FMS

Agency Head/Department

Date: 18/Apr/2018

Date: 23/Apr/2018

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