

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department	Department of Education (DepEd)
Agency/Entity	Office of the Secretary
Operating Unit	Division of Sultan Kudarat
Organization Code (UACS)	07 501 0612004
Fund Cluster	01 Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regu

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Appropriations										Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Appropriations Available for Transfer from Modification or Supplemental Act	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total Appropriations	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 Appro.	Unobligated Amounts	Unpaid Obligations 10/15/2025	
1	2	3	4	5(344)	6	7	8	9	10(344-75-849)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,947,000,000.00	229,104,232.25	3,176,087,232.25	2,947,000,000.00	0.00	0.00	229,104,232.25	3,176,087,232.25	613,875,477.52	621,376,592.22	701,065,145.88	0.00	3,236,357,615.72	606,177,697.82	616,555,557.61	700,245,555.09	0.00	2,170,989,712.82	0.00	378,748,116.28	55,903,854.10	0.00
General Administration and Support	10000000000000	35,271,000.00	30,472,226.25	65,743,226.25	35,271,000.00	0.00	0.00	30,472,226.25	65,743,226.25	7,274,000.00	8,316,160.44	31,225,856.17	0.00	45,817,000.00	8,811,190.70	9,515,928.55	30,305,281.54	0.00	46,338,387.80	0.00	14,526,126.34	583,825.97	0.00
General Management and Supervision	100075100001000	35,271,000.00	30,472,226.25	65,743,226.25	35,271,000.00	0.00	0.00	30,472,226.25	65,743,226.25	7,274,000.00	8,316,160.44	31,225,856.17	0.00	45,817,000.00	8,811,190.70	9,515,928.55	30,305,281.54	0.00	46,338,387.80	0.00	14,526,126.34	583,825.97	0.00
PS		16,036,000.00	0.00	16,036,000.00	16,036,000.00	0.00	0.00	0.00	16,036,000.00	3,369,000.00	4,599,000.00	3,369,000.00	0.00	11,201,000.00	3,345,000.00	4,589,000.00	3,378,000.00	0.00	11,297,000.00	0.00	4,736,000.00	3,420.00	0.00
MOGE		14,236,000.00	25,775,000.00	40,011,000.00	14,236,000.00	0.00	0.00	25,775,000.00	40,011,000.00	3,900,000.00	3,126,888.44	26,853,856.17	0.00	33,885,971.66	2,981,190.70	3,624,743.94	26,930,631.94	0.00	33,815,882.95	0.00	6,118,126.34	577,406.97	0.00
Administration of Personnel Benefits	10000000000000	0.00	4,697,226.25	4,697,226.25	0.00	0.00	0.00	4,697,226.25	4,697,226.25	0.00	622,225.00	0.00	0.00	622,225.00	0.00	622,225.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00
PS		0.00	4,697,226.25	4,697,226.25	0.00	0.00	0.00	4,697,226.25	4,697,226.25	0.00	622,225.00	0.00	0.00	622,225.00	0.00	622,225.00	0.00	0.00	0.00	4,075,000.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		35,271,000.00	30,472,226.25	65,743,226.25	35,271,000.00	0.00	0.00	30,472,226.25	65,743,226.25	7,274,000.00	8,316,160.44	31,225,856.17	0.00	45,817,000.00	8,811,190.70	9,515,928.55	30,305,281.54	0.00	46,338,387.80	0.00	14,526,126.34	583,825.97	0.00
PS		16,036,000.00	4,697,226.25	20,733,226.25	16,036,000.00	0.00	0.00	4,697,226.25	20,733,226.25	3,369,000.00	4,197,126.00	3,369,000.00	0.00	11,252,226.00	3,345,000.00	4,515,225.00	3,378,000.00	0.00	11,219,850.00	0.00	8,810,000.00	3,420.00	0.00
MOGE		14,236,000.00	25,775,000.00	40,011,000.00	14,236,000.00	0.00	0.00	25,775,000.00	40,011,000.00	3,900,000.00	3,126,888.44	26,853,856.17	0.00	33,885,971.66	2,981,190.70	3,624,743.94	26,930,631.94	0.00	33,815,882.95	0.00	6,118,126.34	577,406.97	0.00
FriEx (If Applicable)		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	20000000000000	4,000,000.00	5,074,250.00	10,000,150.00	4,401,000.00	0.00	0.00	5,074,250.00	10,000,150.00	1,033,000.00	3,196,536.12	5,137,945.62	0.00	9,367,000.74	878,190.00	3,130,721.93	2,261,662.27	0.00	6,269,674.30	0.00	3,632,499.26	77,025.54	0.00
Unleash Support Programs	20000000000000	4,000,000.00	5,074,250.00	9,274,250.00	4,200,000.00	0.00	0.00	5,074,250.00	9,274,250.00	883,000.00	2,694,400.00	4,099,600.00	0.00	7,677,000.00	878,190.00	3,130,721.93	2,261,662.27	0.00	6,269,674.30	0.00	3,632,499.26	77,025.54	0.00
PS		4,000,000.00	4,998,000.00	8,998,000.00	4,200,000.00	0.00	0.00	4,998,000.00	8,998,000.00	883,000.00	2,694,400.00	4,099,600.00	0.00	7,677,000.00	878,190.00	3,130,721.93	2,261,662.27	0.00	6,269,674.30	0.00	3,632,499.26	77,025.54	0.00
MOGE		0.00	176,250.00	176,250.00	0.00	0.00	0.00	176,250.00	176,250.00	0.00	36,140.22	35,000.00	0.00	69,440.22	0.00	20,548.29	6,936.00	0.00	30,146.29	0.00	176,000.00	23,000.00	0.00
Building Partnerships and Unleash Program	20000000000000	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	218,000.00	0.00	0.00	73,295.00	0.00	73,295.00	0.00	0.00	0.00	0.00	73,295.00	0.00	180,000.00	1,782.56	0.00
MOGE		0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	218,000.00	0.00	0.00	73,295.00	0.00	73,295.00	0.00	0.00	0.00	0.00	73,295.00	0.00	180,000.00	1,782.56	0.00
Disaster Preparedness and Response Program	20000000000000	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	14,838.94	0.00	0.00	14,838.94	0.00	0.00	0.00	0.00	14,838.94	0.00	235,711.56	0.00	0.00
MOGE		0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	14,838.94	0.00	0.00	14,838.94	0.00	0.00	0.00	0.00	14,838.94	0.00	235,711.56	0.00	0.00
Organizations and Professionals Development for Non-Teaching Personnel	20000000000000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	131,000.00	0.00	0.00
MOGE		281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	131,000.00	0.00	0.00
Operational Development and Support for Force on the 2022 National and Local Elections	20000000000000	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
MOGE		0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Sub-Total: Support to Operations		4,001,000.00	5,089,150.00	10,000,150.00	4,401,000.00	0.00	0.00	5,089,150.00	10,000,150.00	1,033,000.00	3,196,536.12	5,137,945.62	0.00	9,367,000.74	878,190.00	3,130,721.93	2,261,662.27	0.00	6,269,674.30	0.00	3,632,499.26	77,025.54	0.00
PS		4,000,000.00	4,998,000.00	8,998,000.00	4,200,000.00	0.00	0.00	4,998,000.00	8,998,000.00	883,000.00	2,694,400.00	4,099,600.00	0.00	7,677,000.00	878,190.00	3,130,721.93	2,261,662.27	0.00	6,269,674.30	0.00	3,632,499.26	77,025.54	0.00
MOGE		281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	281,000.00	281,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	131,000.00	0.00	0.00
FriEx (If Applicable)		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	30000000000000	2,912,861,000.00	193,042,907.00	3,105,893,907.00	2,912,861,000.00	0.00	0.00	193,042,907.00	3,105,893,907.00	565,367,957.77	3,916,963,466.95	651,721,303.89	0.00	7,184,752,617.32	595,384,391.12	943,416,812.93	676,664,501.78	0.00	2,119,459,776.83	0.00	621,141,088.88	65,262,038.46	0.00
CO - Access of every Rights to an enhanced basic education program		2,912,861,000.00	193,042,907.00	3,105,893,907.00	2,912,861,000.00	0.00	0.00	193,042,907.00	3,105,893,907.00	565,367,957.77	3,916,963,466.95	651,721,303.89	0.00	7,184,752,617.32	595,384,391.12	943,416,812.93	676,664,501.78	0.00	2,119,459,776.83	0.00	621,141,088.88	65,262,038.46	0.00
EDUCATION POLICY DEVELOPMENT		34,832,000.00	31,147,820.00	34,832,000.00	0.00	0.00	0.00	31,147,820.00	34,832,000.00	7,030,090.00	10,021,270.00	7,404,865.00	0.00	24,576,245.00	7,481,090.00	12,001,270.00	7,466,298.48	0.00	28,569,458.48	0.00	10,171,678.00	8,749.00	0.00
National Assessment Systems for Basic Education	310100000001000	0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00
MOGE		0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	0.00	0.00	0.00	149,820.00	149,820.00	0.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00
Policy and Research Program	310100000000000	9,382,000.00	120,000.00	9,502,000.00	9,382,000.00	0.00	0.00	120,000.00	9,502,000.00	1,885,520.00	2,188,120.00	1,963,120.00	0.00	5,136,760.00	1,875,190.00	2,759,520.00	1,994,000.00	0.00	6,738,300.00	0.00	2,737,440.00	1,175.00	0.00
PS		9,382,000.00	0.00	9,382,000.00	9,382,000.00	0.00	0.00	0.00	9,382,000.00	1,885,520.00	2,188,120.00	1,963,120.00	0.00	5,136,760.00	1,875,190.00	2,759,520.00	1,994,000.00	0.00	6,738,300.00	0.00	2,737,440.00	1,175.00	0.00
MOGE		0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	34,000.00	0.00	0.00
Curricular programs, learning management models, standards and strategy	310100000004000	25,460,000.00	0.00	25,460,000.00	25,460,000.00	0.00	0.00	0.00	25,460,000.00	5,394,790.00	7,232,750.00	5,394,750.00	0.00	18,042,290.00	5,366,080.00	7,252,710.00	5,420,940.00	0.00	18,039,670.00	0.00	7,407,753.00	2,580.00	0.00
PS		25,460,000.00	0.00	25,460,000.00	25,460,000.00	0.00	0.00	0.00	25,460,000.00	5,394,790.00	7,232,750.00	5,394,750.00	0.00	18,042,290.00	5,366,080.00	7,252,710.00	5,420,940						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Budget Management
 Organization Code : 07 001 001004
 (UACS)
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations for Transfer/Modification/Supplementation	Adjusted Appropriations	Allotments Received	Adjustments: Reductions/Modifications/Supplementations	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 Appro.	Unobligated Allotments	Unpaid Obligations/19-20/21/22			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=5+6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24		
MOOE		0.00	9,690,000.00	9,690,000.00	0.00	0.00	0.00	9,690,000.00	9,690,000.00	0.00	9,690,000.00	2,427,483.66	0.00	2,427,483.66	0.00	154,450.00	1,662,530.00	0.00	2,617,330.00	0.00	8,874,516.12	566,153.68	0.00		
Special Education Program	31033010000000	0.00	1,426,175.00	1,426,175.00	0.00	0.00	0.00	1,426,175.00	1,426,175.00	0.00	1,426,175.00	45,803.00	0.00	45,803.00	0.00	57,232.00	45,803.00	0.00	57,232.00	0.00	1,367,943.00	0.00	0.00		
MOOE		0.00	1,426,175.00	1,426,175.00	0.00	0.00	0.00	1,426,175.00	1,426,175.00	0.00	1,426,175.00	45,803.00	0.00	45,803.00	0.00	57,232.00	45,803.00	0.00	57,232.00	0.00	1,367,943.00	0.00	0.00		
SUPPORT TO SCHOOLS AND	23712170000000	2,371,217,000.00	13,711,325.00	2,384,928,325.00	2,371,217,000.00	0.00	0.00	13,711,325.00	2,384,928,325.00	587,235,142.77	1,884,181,756.93	455,251,431.01	0.00	2,467,468,330.71	587,235,142.77	1,884,181,756.93	455,251,431.01	0.00	2,087,468,330.71	0.00	847,733,820.50	64,224,892.92	0.00		
School-Based Feeding Program (SBFP)	31049010001000	0.00	21,444,960.00	21,444,960.00	0.00	0.00	0.00	21,444,960.00	21,444,960.00	0.00	21,444,960.00	12,872,903.48	0.00	12,872,903.48	0.00	249,244.00	12,423,162.53	0.00	10,577,367.22	0.00	8,572,448.51	2,185,116.27	0.00		
MOOE		0.00	21,444,960.00	21,444,960.00	0.00	0.00	0.00	21,444,960.00	21,444,960.00	0.00	21,444,960.00	12,872,903.48	0.00	12,872,903.48	0.00	249,244.00	12,423,162.53	0.00	10,577,367.22	0.00	8,572,448.51	2,185,116.27	0.00		
Operation of Schools - Elementary (Under to Grade 5)	31040010001000	2,159,582,000.00	4,723,426.00	2,164,305,426.00	2,159,582,000.00	0.00	0.00	4,723,426.00	2,164,305,426.00	467,010,084.88	371,006,760.37	451,391,702.38	0.00	1,994,808,547.63	467,010,084.88	371,006,760.37	451,391,702.38	0.00	1,994,808,547.63	0.00	603,844,724.80	37,666,204.18	0.00		
PS		2,159,582,000.00	4,723,426.00	2,164,305,426.00	2,159,582,000.00	0.00	0.00	4,723,426.00	2,164,305,426.00	467,010,084.88	371,006,760.37	451,391,702.38	0.00	1,994,808,547.63	467,010,084.88	371,006,760.37	451,391,702.38	0.00	1,994,808,547.63	0.00	603,844,724.80	37,666,204.18	0.00		
MOOE		0.00	4,723,426.00	4,723,426.00	0.00	0.00	0.00	4,723,426.00	4,723,426.00	0.00	4,723,426.00	12,872,903.48	0.00	12,872,903.48	0.00	249,244.00	12,423,162.53	0.00	10,577,367.22	0.00	8,572,448.51	2,185,116.27	0.00		
Operation of Schools - Junior High School (Grade 6 to Grade 10)	31040010002000	422,975,000.00	0.00	422,975,000.00	422,975,000.00	0.00	0.00	0.00	422,975,000.00	112,677,060.34	173,430,300.30	17,793,760.99	0.00	303,901,121.63	112,677,060.34	173,430,300.30	17,793,760.99	0.00	294,201,121.63	0.00	35,500,878.77	17,944,381.29	0.00		
PS		422,975,000.00	0.00	422,975,000.00	422,975,000.00	0.00	0.00	0.00	422,975,000.00	112,677,060.34	173,430,300.30	17,793,760.99	0.00	303,901,121.63	112,677,060.34	173,430,300.30	17,793,760.99	0.00	294,201,121.63	0.00	35,500,878.77	17,944,381.29	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		
Operation of Schools - Senior High School (Grade 11 to Grade 12)	31040010003000	289,480,000.00	916,872.00	290,396,872.00	289,480,000.00	0.00	0.00	916,872.00	290,396,872.00	15,141,030.56	41,500,286.22	44,731,743.96	0.00	100,373,060.74	15,141,030.56	41,500,286.22	44,731,743.96	0.00	100,373,060.74	0.00	186,145,724.77	385,250.46	0.00		
PS		289,480,000.00	916,872.00	290,396,872.00	289,480,000.00	0.00	0.00	916,872.00	290,396,872.00	15,141,030.56	41,500,286.22	44,731,743.96	0.00	100,373,060.74	15,141,030.56	41,500,286.22	44,731,743.96	0.00	100,373,060.74	0.00	186,145,724.77	385,250.46	0.00		
MOOE		0.00	916,872.00	916,872.00	0.00	0.00	0.00	916,872.00	916,872.00	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		
Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Rectification of Position	31040010004000	88,047,000.00	0.00	88,047,000.00	88,047,000.00	0.00	0.00	0.00	88,047,000.00	0.00	0.00	31,444,007.35	0.00	31,444,007.35	0.00	0.00	0.00	0.00	61,278,993.65	0.00	61,278,993.65	166,303.72	0.00		
PS		88,047,000.00	0.00	88,047,000.00	88,047,000.00	0.00	0.00	0.00	88,047,000.00	0.00	0.00	31,444,007.35	0.00	31,444,007.35	0.00	0.00	0.00	0.00	61,278,993.65	0.00	61,278,993.65	166,303.72	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		
World Teachers' Day Incentive Benefits	31040010005000	0.00	6,706,000.00	6,706,000.00	0.00	0.00	0.00	6,706,000.00	6,706,000.00	0.00	0.00	5,853,000.00	0.00	5,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,680,000.00	0.00		
PS		0.00	6,706,000.00	6,706,000.00	0.00	0.00	0.00	6,706,000.00	6,706,000.00	0.00	0.00	5,853,000.00	0.00	5,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,680,000.00	0.00		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		6,102,000.00	1,000,000.00	7,102,000.00	6,102,000.00	0.00	0.00	1,000,000.00	7,102,000.00	802,720.00	7,290,240.00	1,470,470.00	0.00	15,563,430.00	802,720.00	7,290,240.00	1,470,470.00	0.00	15,563,430.00	0.00	1,567,950.00	425,790.17	0.00		
HUMAN RESOURCE DEVELOPMENT FOR PERSONNEL IN SCHOOLS AND LEARNING CENTERS	31040010006000	6,102,000.00	1,000,000.00	7,102,000.00	6,102,000.00	0.00	0.00	1,000,000.00	7,102,000.00	802,720.00	7,290,240.00	1,470,470.00	0.00	15,563,430.00	802,720.00	7,290,240.00	1,470,470.00	0.00	15,563,430.00	0.00	1,567,950.00	425,790.17	0.00		
MOOE		6,102,000.00	1,000,000.00	7,102,000.00	6,102,000.00	0.00	0.00	1,000,000.00	7,102,000.00	802,720.00	7,290,240.00	1,470,470.00	0.00	15,563,430.00	802,720.00	7,290,240.00	1,470,470.00	0.00	15,563,430.00	0.00	1,567,950.00	425,790.17	0.00		
Sub-Total: Operations		2,912,581,000.00	103,042,907.00	3,015,623,907.00	2,912,581,000.00	0.00	0.00	193,042,907.00	3,108,666,907.00	605,261,165.77	371,006,760.37	451,391,702.38	0.00	2,427,468,330.71	605,261,165.77	371,006,760.37	451,391,702.38	0.00	2,427,468,330.71	0.00	803,141,268.68	65,290,338.48	0.00		
PS		2,729,375,000.00	57,065,000.00	2,786,440,000.00	2,729,375,000.00	0.00	0.00	67,065,000.00	2,793,440,000.00	538,470,520.00	304,401,346.14	313,821,911.33	0.00	1,856,702,367.47	538,470,520.00	304,401,346.14	313,821,911.33	0.00	1,856,702,367.47	0.00	803,141,268.68	65,290,338.48	0.00		
MOOE		183,476,000.00	124,832,907.00	308,308,907.00	183,476,000.00	0.00	0.00	134,660,000.00	308,308,907.00	47,090,426.77	166,605,414.23	44,569,791.05	0.00	197,265,632.05	47,090,426.77	166,605,414.23	44,569,791.05	0.00	197,265,632.05	0.00	110,543,115.21	3,562,150.00	0.00		
FREx (If Applicable)		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	1,281,354.00	1,281,354.00	0.00	0.00	0.00	1,281,354.00	1,28																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of Education (DepEd)
 Agency/Entity: Office of the Secretary
 Operating Unit: Division of Bureau Kudsaw
 Organization Code: 07 001 0812004
 Fund Cluster: 01 Regular Agency Fund

02 Current Year Appropriations
 03 Supplemental Appropriations
 04 Continuing Appropriations

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

Particulars	UACB CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentation, etc.)	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 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 Approps.	Unobligated Allotments	Unpaid Obligations (2022-09-30)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by UACB																							
1. Agency Specific Budget		2,312,881,000.00	270,801,884.00	1,183,682,884.00	2,812,881,000.00	77,738,937.00	0.00	193,042,007.00	3,183,682,884.00	692,732,074.18	1,010,477,072.06	693,127,456.83	0.00	2,262,335,133.13	675,633,003.52	345,431,382.33	677,065,884.78	0.00	7,197,851,355.64	0.00	641,316,788.07	53,307,032.48	0.00
EDUCATION POLICY DEVELOPMENT		34,832,000.00	495,488.00	35,327,488.00	34,832,000.00	170,834.00	0.00	316,328.00	35,329,455.00	7,330,080.00	10,021,270.00	7,604,621.00	0.00	25,155,885.00	7,483,080.00	10,021,270.00	7,804,735.48	0.00	25,147,881.48	0.00	10,171,575.00	8,799.57	0.00
SUPPORT TO SCHOOLS AND		2,875,017,000.00	205,306,481.00	3,077,007,481.00	2,875,017,000.00	77,569,327.00	0.00	127,511,175.00	3,077,887,491.00	674,393,869.18	888,102,275.06	895,477,834.01	0.00	7,225,675,999.25	965,821,885.52	631,159,826.75	664,867,474.06	0.00	2,194,841,117.33	0.00	347,927,432.78	54,236,890.90	0.00
EDUCATION HUMAN RESOURCE																							
DEVELOPMENT PROGRAM		6,102,000.00	1,000,000.00	7,102,000.00	6,102,000.00	0.00	0.00	1,000,000.00	7,102,000.00	802,725.00	1,250,244.00	1,470,473.00	0.00	3,523,442.00	224,017.00	1,738,478.57	1,134,152.26	0.00	3,067,845.83	0.00	3,578,008.00	425,795.17	0.00
BASIC EDUCATION INPUTS PROGRAM		0.00	5,100,942.00	5,100,942.00	0.00	0.00	0.00	5,100,942.00	5,100,942.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	4,778,942.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	59,111,975.00	59,111,975.00	0.00	0.00	0.00	59,111,975.00	59,111,975.00	0.00	1,064,083.00	3,240,538.00	0.00	4,355,701.00	0.00	0.00	3,065,387.00	0.00	3,620,194.00	0.00	54,838,193.12	533,595.88	0.00

Certified:

RJ L. OCHADA

Administrative Assistant III

Date: 2022-10-25 10:11:06

Certified:

ATY NELYN B. PRINAL, CESE

Administrative Assistant III

Date: 2022-10-25 10:11:06

Recommended:

ATY NELYN B. PRINAL, CESE

Administrative Assistant III

Date: 2022-10-25 10:11:06

Recommended:

LEONILIO M. MICALA, CESE

Administrative Assistant III

Date: 2022-10-25 10:21:48

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