

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 Pampanga
Organization Code (UACS): 070010803005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriation (Transfer (T)/From, Realignments)	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(9+17+4+6)	11	12	13	14	15(10+12+13+14)	16	17	18	19	20(16+17+18+19)	21(4-10)	22(19-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies		91101101																						
General Management and Supervisor		10300100010000	82,021,000.00	75,000.00	82,096,000.00	82,021,000.00		75,000.00	82,096,000.00	14,437,821.03	18,457,978.79	15,647,891.35	31,763,751.25	81,507,342.42	13,982,357.80	19,624,510.77	15,941,993.89	24,320,546.56	73,769,408.02	588,877.58	2,759,256.20	4,978,888.20		
PS			57,883,000.00		57,883,000.00	57,883,000.00			57,883,000.00	12,957,337.50	15,424,096.44	12,139,884.74	17,318,969.00	57,841,288.36	12,937,337.50	15,424,096.44	12,139,884.74	17,183,337.87	57,704,856.57	41,711.54	1,761,431.79	3,522,863.33		
MOOE			23,638,000.00	75,000.00	23,638,000.00	23,638,000.00		75,000.00	23,713,000.00	1,480,583.53	3,836,732.33	3,516,006.61	14,346,781.50	23,182,804.94	1,025,020.30	4,005,204.31	3,511,108.15	7,040,008.69	15,581,402.45	330,095.94	2,622,833.41	4,978,888.20		
CO			500,000.00		500,000.00	500,000.00			500,000.00		190,150.00	191,000.00	97,000.00	463,130.00		195,150.00	191,000.00	27,000.00	493,150.00		18,000.00			
Administration of Personnel Benefits		10300100020000	31,034,791.00	31,034,791.00	31,034,791.00	31,034,791.00		31,034,791.00	31,034,791.00	1,197,740.44	234,935.89	954,487.92	38,641,944.29	31,028,688.25	1,197,740.44	234,935.89	954,487.92	19,006,538.29	21,993,882.25	6,152.75	9,095,006.00			
PS			31,034,791.00	31,034,791.00	31,034,791.00	31,034,791.00		31,034,791.00	31,034,791.00	1,197,740.44	234,935.89	954,487.92	38,641,944.29	31,028,688.25	1,197,740.44	234,935.89	954,487.92	19,006,538.29	21,993,882.25	6,152.75	9,095,006.00			
Physical fitness and school sports competitions, including "Palarong Pambansa"		24100200100000	340,000.00	340,000.00	340,000.00	340,000.00		340,000.00	340,000.00		39,900.00	285,100.00	325,000.00	39,900.00		39,900.00		39,900.00		14,950.00	285,150.00			
MOOE			340,000.00	340,000.00	340,000.00	340,000.00		340,000.00	340,000.00		39,900.00	285,100.00	325,000.00	39,900.00		39,900.00		39,900.00		14,950.00	285,150.00			
Support to Multi-grade Schools		26100302020000	136,775.26	136,775.26	136,775.26	136,775.26		136,775.26	136,775.26		1,639.86	(1,639.86)	1,639.86	1,639.86		1,639.86		1,639.86		1,639.86				
MOOE			136,775.26	136,775.26	136,775.26	136,775.26		136,775.26	136,775.26		1,639.86	(1,639.86)	1,639.86	1,639.86		1,639.86		1,639.86		1,639.86				
Kindergarten		28100302050000	83,341,000.00	83,341,000.00	83,341,000.00	83,341,000.00		83,341,000.00	83,341,000.00	14,108,300.00	17,008,300.00	13,117,800.00	18,989,800.00	63,224,000.00	14,108,300.00	17,008,300.00	13,117,800.00	18,989,800.00	63,224,000.00		117,800.00			
PS			83,341,000.00	83,341,000.00	83,341,000.00	83,341,000.00		83,341,000.00	83,341,000.00	14,108,300.00	17,008,300.00	13,117,800.00	18,989,800.00	63,224,000.00	14,108,300.00	17,008,300.00	13,117,800.00	18,989,800.00	63,224,000.00		117,800.00			
Elementary		26100302030000	2,612,781,000.00	2,612,781,000.00	2,612,781,000.00	2,612,781,000.00		2,612,781,000.00	2,612,781,000.00	694,509,365.41	660,086,816.41	566,254,053.62	758,305,022.71	2,611,216,791.15	694,509,365.41	660,086,816.41	566,254,053.62	758,305,022.71	2,611,216,791.15	1,543,268.85	21,257,564.06			
PS			2,458,920,000.00	2,458,920,000.00	2,458,920,000.00	2,458,920,000.00		2,458,920,000.00	2,458,920,000.00	568,947,311.82	600,902,372.31	530,577,546.20	717,877,007.01	2,458,064,237.44	568,947,311.82	600,902,372.31	530,577,546.20	717,877,007.01	2,458,064,237.44	1,543,268.85	21,257,564.06			
MOOE			153,341,000.00	153,341,000.00	153,341,000.00	153,341,000.00		153,341,000.00	153,341,000.00	45,522,053.49	29,284,447.10	37,676,457.42	46,151,888.70	152,634,853.71	45,522,053.49	29,284,447.10	37,676,457.42	46,151,888.70	152,634,853.71	706,146.29	15,497,000.00			
CO			500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	500,000.00		496,700.00	496,700.00	496,700.00	496,700.00		496,700.00		496,700.00		20,000.00				
Secondary		26200302050000	329,721,000.00	329,721,000.00	329,721,000.00	329,721,000.00		329,721,000.00	329,721,000.00	136,989,571.22	25,902,126.54	96,960,637.28	129,754,722.44	390,796,919.48	136,452,137.89	25,929,032.45	98,403,933.83	125,873,697.87	386,026,802.88	2,388,099.52	4,770,107.89			
PS			297,574,000.00	297,574,000.00	297,574,000.00	297,574,000.00		297,574,000.00	297,574,000.00	126,454,221.32	20,235,852.41	86,489,467.67	107,328,975.35	302,487,418.76	126,316,838.09	20,030,556.32	97,622,864.02	83,447,050.43	297,717,306.85	1,698,593.25	4,770,107.89			
MOOE			31,647,000.00	31,647,000.00	31,647,000.00	31,647,000.00		31,647,000.00	31,647,000.00	5,296,477.13	30,481,069.61	42,426,847.98	68,309,493.73	16,138,299.80	5,296,477.13	30,481,069.61	42,426,847.98	68,309,493.73	16,138,299.80	1,215,596.27				
Creation and Filling up of Positions		26200302050004	481,901,893.00	481,901,893.00	481,901,893.00	481,901,893.00		481,901,893.00	481,901,893.00	174,507,573.01	79,665,489.00	227,725,820.99	481,901,893.00	174,507,573.01	79,665,489.00	227,725,820.99	481,901,893.00	174,507,573.01	79,665,489.00	227,725,820.99	481,901,893.00			
PS			481,901,893.00	481,901,893.00	481,901,893.00	481,901,893.00		481,901,893.00	481,901,893.00	174,507,573.01	79,665,489.00	227,725,820.99	481,901,893.00	174,507,573.01	79,665,489.00	227,725,820.99	481,901,893.00	174,507,573.01	79,665,489.00	227,725,820.99	481,901,893.00			
Health and Nutrition Services		26800200110000	57,500,162.32	57,500,162.32	57,500,162.32	57,500,162.32		57,500,162.32	57,500,162.32	1,022,441.36	34,291,766.74	35,214,210.10		1,022,441.36	29,132,890.64	30,155,132.20		29,132,890.64	30,155,132.20	2,185,952.22	1,017,837.90	24,141,240.00		
PS			1,991,167.32	1,991,167.32	1,991,167.32	1,991,167.32		1,991,167.32	1,991,167.32	928,056.48	1,360,410.84	1,967,067.32		928,056.48	1,060,410.84	1,967,067.32		1,060,410.84	1,967,067.32	4,190.00				
MOOE			55,508,995.00	55,508,995.00	55,508,995.00	55,508,995.00		55,508,995.00	55,508,995.00	85,784.88	53,231,357.90	53,237,142.78		85,784.88	28,072,260.00	28,188,064.88		28,072,260.00	28,188,064.88	2,181,852.22	1,017,837.90	24,141,240.00		
Acquisition, improvements, survey and filling of school sites		26800200090000	275,000.00	275,000.00	275,000.00	275,000.00		275,000.00	275,000.00											275,000.00				
MOOE			275,000.00	275,000.00	275,000.00	275,000.00		275,000.00	275,000.00											275,000.00				
Provision and maintenance of Basic Education Facilities		26800302070000	83,536,281.48	83,536,281.48	83,536,281.48	83,536,281.48		83,536,281.48	83,536,281.48											6,191,420.20	6,191,420.20	16,757.34	77,334,103.94	
MOOE			83,536,281.48	83,536,281.48	83,536,281.48	83,536,281.48		83,536,281.48	83,536,281.48											6,191,420.20	6,191,420.20	16,757.34	77,334,103.94	
CO																								
National Assessment Systems for Basic Education		26900200030000	675,455.00	675,455.00	675,455.00	675,455.00		675,455.00	675,455.00											200,870.00	200,870.00	115,495.00	359,120.00	
MOOE			675,455.00	675,455.00	675,455.00	675,455.00		675,455.00	675,455.00											200,870.00	200,870.00	115,495.00	359,120.00	
Planning and Management Information Systems		26900200050000	329,998.00	329,998.00	329,998.00	329,998.00		329,998.00	329,998.00											298,703.00	298,703.00	21,265.50	88,935.50	
MOOE			329,998.00	329,998.00	329,998.00	329,998.00		329,998.00	329,998.00											298,703.00	298,703.00	21,265.50	88,935.50	
Human resource development for teaching, teaching-related, non-teaching and other personnel		26900200060000	8,358,000.00	12,219,100.00	21,578,100.00	8,358,000.00		12,219,100.00	21,578,100.00	22,204.00	19,375,536.03	(14,362,894.72)	15,811,764.47	20,048,812.83	22,204.00	19,375,536.03	(14,362,894.72)	11,054,105.38	15,489,153.73	1,531,287.17	4,307,658.08			
MOOE			8,358,000.																					

Particulars	BACS CODE	Appropriation		Adjustments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriations (Total/From Realignment)	Allotments Received	Adjustments (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 Allocation	Unpaid Obligations (15-20) = (23+24)				
																				Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
General Management and Supervision	103001000100000	4,996,000.00	4,996,000.00	4,996,000.00			1,248,950.00	1,248,950.00	1,248,950.00	1,248,950.00	4,996,000.00	1,248,950.00	1,248,950.00	1,248,950.00	1,248,950.00	4,996,000.00								
PS		4,996,000.00	4,996,000.00	4,996,000.00			1,248,950.00	1,248,950.00	1,248,950.00	1,248,950.00	4,996,000.00	1,248,950.00	1,248,950.00	1,248,950.00	1,248,950.00	4,996,000.00								
Kindergarten	261003020500001	5,602,000.00	5,602,000.00	5,602,000.00			1,400,500.00	1,400,500.00	1,400,500.00	1,400,500.00	5,602,000.00	1,400,500.00	1,400,500.00	1,400,500.00	1,400,500.00	5,602,000.00								
PS		5,602,000.00	5,602,000.00	5,602,000.00			1,400,500.00	1,400,500.00	1,400,500.00	1,400,500.00	5,602,000.00	1,400,500.00	1,400,500.00	1,400,500.00	1,400,500.00	5,602,000.00								
Elementary	291003020500005	221,169,000.00	221,169,000.00	221,169,000.00			57,413,200.51	57,413,200.51	57,413,200.51	57,413,200.51	221,169,000.00	57,413,200.51	57,413,200.51	57,413,200.51	57,413,200.51	221,169,000.00								
PS		221,169,000.00	221,169,000.00	221,169,000.00			57,413,200.51	57,413,200.51	57,413,200.51	57,413,200.51	221,169,000.00	57,413,200.51	57,413,200.51	57,413,200.51	57,413,200.51	221,169,000.00								
Secondary	262003020500003	26,318,000.00	26,318,000.00	26,318,000.00			7,185,233.00	7,185,233.00	7,185,233.00	7,185,233.00	26,318,000.00	7,185,233.00	7,185,233.00	7,185,233.00	7,185,233.00	26,318,000.00								
PS		26,318,000.00	26,318,000.00	26,318,000.00			7,185,233.00	7,185,233.00	7,185,233.00	7,185,233.00	26,318,000.00	7,185,233.00	7,185,233.00	7,185,233.00	7,185,233.00	26,318,000.00								
Creation and Filling up of Positions	262003020500004	43,049,440.00	43,049,440.00	43,049,440.00			16,098,946.92	16,098,946.92	16,098,946.92	16,098,946.92	43,049,440.00	16,098,946.92	16,098,946.92	16,098,946.92	16,098,946.92	43,049,440.00								
PS		43,049,440.00	43,049,440.00	43,049,440.00			16,098,946.92	16,098,946.92	16,098,946.92	16,098,946.92	43,049,440.00	16,098,946.92	16,098,946.92	16,098,946.92	16,098,946.92	43,049,440.00								
Curricular programs, learning management models, standards and strategy development	270003020100000	4,362,000.00	4,362,000.00	4,362,000.00			1,090,440.00	1,090,440.00	1,090,440.00	1,090,440.00	4,362,000.00	1,090,440.00	1,090,440.00	1,090,440.00	1,090,440.00	4,362,000.00								
PS		4,362,000.00	4,362,000.00	4,362,000.00			1,090,440.00	1,090,440.00	1,090,440.00	1,090,440.00	4,362,000.00	1,090,440.00	1,090,440.00	1,090,440.00	1,090,440.00	4,362,000.00								
Sub-Total, Automatic Appropriations		262,447,920.00	262,447,920.00	262,447,920.00			74,103,048.89	74,103,048.89	74,103,048.89	74,103,048.89	262,447,920.00	74,103,048.89	74,103,048.89	74,103,048.89	74,103,048.89	262,447,920.00								
PS		262,447,920.00	262,447,920.00	262,447,920.00			74,103,048.89	74,103,048.89	74,103,048.89	74,103,048.89	262,447,920.00	74,103,048.89	74,103,048.89	74,103,048.89	74,103,048.89	262,447,920.00								
MOCE																								
Fin Ex																								
CO																								
II. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		3,798,000.00	3,798,000.00	3,798,000.00						3,798,000.00					3,798,000.00								
Performance-Based Bonus	103009070100000		3,798,000.00	3,798,000.00	3,798,000.00						3,798,000.00					3,798,000.00								
PS			3,798,000.00	3,798,000.00	3,798,000.00						3,798,000.00					3,798,000.00								
For payment of retirement and terminal leave benefits	282000080200000		11,725,298.00	11,725,298.00	11,725,298.00						11,725,298.00					11,725,298.00								
PS			11,725,298.00	11,725,298.00	11,725,298.00						11,725,298.00					11,725,298.00								
Sub-Total, SPF			15,523,298.00	15,523,298.00	15,523,298.00						15,523,298.00					15,523,298.00								
PS			15,523,298.00	15,523,298.00	15,523,298.00						15,523,298.00					15,523,298.00								
MOCE																								
Fin Ex																								
CO																								
GRAND TOTAL		3,404,775,000.00	3,404,775,000.00	3,404,775,000.00			833,952,905.85	833,952,905.85	833,952,905.85	833,952,905.85	3,404,775,000.00	833,952,905.85	833,952,905.85	833,952,905.85	833,952,905.85	3,404,775,000.00								
PS		3,185,790,930.00	3,185,790,930.00	3,185,790,930.00			798,425,277.34	798,425,277.34	798,425,277.34	798,425,277.34	3,185,790,930.00	798,425,277.34	798,425,277.34	798,425,277.34	798,425,277.34	3,185,790,930.00								
MOCE		217,985,000.00	217,985,000.00	217,985,000.00							217,985,000.00					217,985,000.00								
Fin Ex																								
CO		1,060,930.00	1,060,930.00	1,060,930.00							1,060,930.00					1,060,930.00								

Certified Correct:

REMEDIOS M BACANI
 Administrative Officer V
 Budget Officer
 Date:

Certified Correct:

ERWIN M CRUZ
 Accountant III
 Chief Accountant
 Date:

Recommended By:

Bacani, Remedios
 Director, FMS
 Date: 28/Jan/2018

Approved By:

Zapanta, Leonardo
 Agency Head/Department
 Date: 28/Jan/2018