# 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 Zambales**
**Organization Code (UACS): 070010803007**
**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) Due and Demandable | Unpaid Obligations (15-20) = (23+24) 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | 40,098,000.00 | 16,761,254.98 | 56,859,254.98 | 42,985,771.00 | | | 13,873,483.98 | 56,859,254.98 | 10,660,837.60 | 10,126,759.32 | 9,033,501.37 | 27,024,931.90 | 56,846,030.19 | 10,174,863.51 | 10,607,177.48 | 9,065,057.30 | 9,947,390.35 | 39,794,488.64 | | 13,224.79 | 16,274,732.50 | 776,809.05 |
| General Management and Supervision | 103001000100000 | 40,098,000.00 | 1,496,000.00 | 41,594,000.00 | 40,929,000.00 | | | 665,000.00 | 41,594,000.00 | 9,332,558.76 | 10,113,628.13 | 8,502,081.24 | 13,632,509.87 | 41,580,778.00 | 8,846,584.67 | 10,594,046.29 | 8,533,637.17 | 9,689,456.33 | 37,663,724.46 | | 13,222.00 | 3,140,244.49 | 776,809.05 |
| PS | | 27,860,000.00 | 831,000.00 | 28,691,000.00 | 28,691,000.00 | | | | 28,691,000.00 | 7,305,914.64 | 7,221,717.00 | 6,087,421.00 | 8,075,947.36 | 28,691,000.00 | 7,331,914.64 | 7,221,717.00 | 6,087,421.00 | 8,049,947.36 | 28,691,000.00 | | | | |
| MOOE | | 11,738,000.00 | 665,000.00 | 12,403,000.00 | 11,738,000.00 | | | 665,000.00 | 12,403,000.00 | 1,976,744.12 | 2,441,811.13 | 2,414,660.24 | 5,556,562.51 | 12,389,778.00 | 1,464,770.03 | 2,922,229.29 | 2,446,216.17 | 1,639,508.97 | 8,472,724.46 | | 13,222.00 | 3,140,244.49 | 776,809.05 |
| CO | | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 49,900.00 | 450,100.00 | | | 500,000.00 | 49,900.00 | 450,100.00 | | | 500,000.00 | | | | |
| Administration of Personnel Benefits | 103001000200000 | | 15,265,254.98 | 15,265,254.98 | 2,056,771.00 | | | 13,208,483.98 | 15,265,254.98 | 1,328,278.84 | 13,131.19 | 531,420.13 | 13,392,422.03 | 15,265,252.19 | 1,328,278.84 | 13,131.19 | 531,420.13 | 257,934.02 | 2,130,764.18 | | 2.79 | 13,134,488.01 | |
| PS | | | 15,265,254.98 | 15,265,254.98 | 2,056,771.00 | | | 13,208,483.98 | 15,265,254.98 | 1,328,278.84 | 13,131.19 | 531,420.13 | 13,392,422.03 | 15,265,252.19 | 1,328,278.84 | 13,131.19 | 531,420.13 | 257,934.02 | 2,130,764.18 | | 2.79 | 13,134,488.01 | |
| Support to Operations | 000002000000000 | 4,392,000.00 | 67,260,902.48 | 71,652,902.48 | 4,392,000.00 | | | 67,260,902.48 | 71,652,902.48 | 22,331.77 | 11,694,953.93 | 5,003,009.40 | 53,106,165.54 | 69,826,460.64 | 22,331.77 | 10,044,405.65 | 6,125,838.28 | 33,924,528.12 | 50,117,103.82 | | 1,826,441.84 | 1,708,079.95 | 18,001,276.87 |
| Physical fitness and school sports competitions, including "Palarong Pambansa" | 241002000100000 | | 340,000.00 | 340,000.00 | | | | 340,000.00 | 340,000.00 | 22,331.77 | | | 268,740.00 | 291,071.77 | 22,331.77 | | | | 22,331.77 | | 48,928.23 | | 268,740.00 |
| MOOE | | | 340,000.00 | 340,000.00 | | | | 340,000.00 | 340,000.00 | 22,331.77 | | | 268,740.00 | 291,071.77 | 22,331.77 | | | | 22,331.77 | | 48,928.23 | | 268,740.00 |
| National Assessment Systems for Basic Education | 269002000300000 | | 352,330.00 | 352,330.00 | | | | 352,330.00 | 352,330.00 | | 45,320.00 | 277,200.00 | | 322,520.00 | | 45,320.00 | | | 45,320.00 | | 29,810.00 | 277,200.00 | |
| MOOE | | | 352,330.00 | 352,330.00 | | | | 352,330.00 | 352,330.00 | | 45,320.00 | 277,200.00 | | 322,520.00 | | 45,320.00 | | | 45,320.00 | | 29,810.00 | 277,200.00 | |
| Planning and Management Information Systems | 269002000500000 | | 232,037.00 | 232,037.00 | | | | 232,037.00 | 232,037.00 | | | 2,119.40 | 229,917.60 | 232,037.00 | | | | 225,148.40 | 225,148.40 | | | 6,888.60 | |
| MOOE | | | 232,037.00 | 232,037.00 | | | | 232,037.00 | 232,037.00 | | | 2,119.40 | 229,917.60 | 232,037.00 | | | | 225,148.40 | 225,148.40 | | | 6,888.60 | |
| Human resource development for teaching, teaching-related, non-teaching and other personnel | 269002000800000 | 4,392,000.00 | 8,449,200.00 | 12,841,200.00 | 4,392,000.00 | | | 8,449,200.00 | 12,841,200.00 | | 2,763,914.45 | 853,525.00 | 8,429,042.55 | 12,046,482.00 | | 1,113,366.17 | 2,255,673.28 | 6,507,660.00 | 9,876,699.45 | | 794,718.00 | 1,356,082.00 | 813,700.55 |
| MOOE | | 4,392,000.00 | 8,449,200.00 | 12,841,200.00 | 4,392,000.00 | | | 8,449,200.00 | 12,841,200.00 | | 2,763,914.45 | 853,525.00 | 8,429,042.55 | 12,046,482.00 | | 1,113,366.17 | 2,255,673.28 | 6,507,660.00 | 9,876,699.45 | | 794,718.00 | 1,356,082.00 | 813,700.55 |
| Acquisition, improvements, survey and titling of school sites | 268002000900000 | | 225,000.00 | 225,000.00 | | | | 225,000.00 | 225,000.00 | | | | 224,962.57 | 224,962.57 | | | | 47,358.00 | 47,358.00 | | 37.43 | 7,044.57 | 170,560.00 |
| MOOE | | | 225,000.00 | 225,000.00 | | | | 225,000.00 | 225,000.00 | | | | 224,962.57 | 224,962.57 | | | | 47,358.00 | 47,358.00 | | 37.43 | 7,044.57 | 170,560.00 |
| 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 | | 28,682,086.00 | 28,682,086.00 | | | | 28,682,086.00 | 28,682,086.00 | | 8,152,000.00 | | 19,707,086.00 | 27,859,086.00 | | 8,152,000.00 | | 19,707,086.00 | 27,859,086.00 | | 823,000.00 | | |
| PS | | | 19,192,086.00 | 19,192,086.00 | | | | 19,192,086.00 | 19,192,086.00 | | | | 19,192,086.00 | 19,192,086.00 | | | | 19,192,086.00 | 19,192,086.00 | | | | |
| MOOE | | | 9,490,000.00 | 9,490,000.00 | | | | 9,490,000.00 | 9,490,000.00 | | 8,152,000.00 | | 515,000.00 | 8,667,000.00 | | 8,152,000.00 | | 515,000.00 | 8,667,000.00 | | 823,000.00 | | |
| Health and Nutrition Services | 266002001100000 | | 28,980,249.48 | 28,980,249.48 | | | | 28,980,249.48 | 28,980,249.48 | | 733,719.48 | 3,870,165.00 | 24,246,416.82 | 28,850,301.30 | | 733,719.48 | 3,870,165.00 | 7,437,275.72 | 12,041,160.20 | | 129,948.18 | 60,864.78 | 16,748,276.32 |
| PS | | | 733,719.48 | 733,719.48 | | | | 733,719.48 | 733,719.48 | | 733,719.48 | | | 733,719.48 | | 733,719.48 | | (60,864.78) | 672,854.70 | | | 60,864.78 | |
| MOOE | | | 28,246,530.00 | 28,246,530.00 | | | | 28,246,530.00 | 28,246,530.00 | | | 3,870,165.00 | 24,246,416.82 | 28,116,581.82 | | | 3,870,165.00 | 7,498,140.50 | 11,368,305.50 | | 129,948.18 | | 16,748,276.32 |
| Operations | 000003000000000 | 1,365,310,000.00 | 285,168,369.43 | 1,650,478,369.43 | 1,549,001,720.00 | | (135,480.00) | 101,612,129.43 | 1,650,478,369.43 | 326,132,920.30 | 413,009,454.17 | 401,074,746.36 | 509,003,084.15 | 1,649,220,204.98 | 325,554,736.48 | 410,507,241.62 | 336,148,556.26 | 520,083,344.80 | 1,592,293,879.16 | | 1,258,164.45 | 6,493,848.29 | 50,432,477.53 |
| MFO 2: BASIC EDUCATION SERVICES | 000003020000000 | 1,365,310,000.00 | 285,168,369.43 | 1,650,478,369.43 | 1,549,001,720.00 | | (135,480.00) | 101,612,129.43 | 1,650,478,369.43 | 326,132,920.30 | 413,009,454.17 | 401,074,746.36 | 509,003,084.15 | 1,649,220,204.98 | 325,554,736.48 | 410,507,241.62 | 336,148,556.26 | 520,083,344.80 | 1,592,293,879.16 | | 1,258,164.45 | 6,493,848.29 | 50,432,477.53 |
| Curricular programs, learning management models, standards and strategy development | 270003020100000 | 24,187,000.00 | | 24,187,000.00 | 24,187,000.00 | | | | 24,187,000.00 | 3,264,897.00 | 2,894,544.70 | 9,834,139.50 | 8,193,418.80 | 24,187,000.00 | 3,264,897.00 | 2,894,544.70 | 9,834,139.50 | 8,193,418.80 | 24,187,000.00 | | | | |
| PS | | 24,187,000.00 | | 24,187,000.00 | 24,187,000.00 | | | | 24,187,000.00 | 3,264,897.00 | 2,894,544.70 | 9,834,139.50 | 8,193,418.80 | 24,187,000.00 | 3,264,897.00 | 2,894,544.70 | 9,834,139.50 | 8,193,418.80 | 24,187,000.00 | | | | |
| Co-curricular and special learning support program development | 000003020200000 | | 372,332.67 | 372,332.67 | | | | 372,332.67 | 372,332.67 | | | | 281,576.67 | 281,576.67 | | | | | | | 90,756.00 | | 281,576.67 |
| Support to Multi-grade Schools | 261003020200009 | | 372,332.67 | 372,332.67 | | | | 372,332.67 | 372,332.67 | | | | 281,576.67 | 281,576.67 | | | | | | | 90,756.00 | | 281,576.67 |
| MOOE | | | 372,332.67 | 372,332.67 | | | | 372,332.67 | 372,332.67 | | | | 281,576.67 | 281,576.67 | | | | | | | 90,756.00 | | 281,576.67 |
| Implementation of Indigenous Peoples Education Program | 270003020300000 | | 577,906.67 | 577,906.67 | | | | 577,906.67 | 577,906.67 | | 24,360.00 | 206,495.00 | 347,051.67 | 577,906.67 | | 24,360.00 | 206,495.00 | 161,666.67 | 392,521.67 | | | 185,385.00 | |
| MOOE | | | 577,906.67 | 577,906.67 | | | | 577,906.67 | 577,906.67 | | 24,360.00 | 206,495.00 | 347,051.67 | 577,906.67 | | 24,360.00 | 206,495.00 | 161,666.67 | 392,521.67 | | | 185,385.00 | |
| Implementation of Alternative Learning and Delivery Mode Programs, including requirement of Learning Centers | 270003020400000 | | 1,388,800.00 | 1,388,800.00 | | | | 1,388,800.00 | 1,388,800.00 | | | | 1,388,800.00 | 1,388,800.00 | | | | 1,385,550.00 | 1,385,550.00 | | | 3,250.00 | |
| MOOE | | | 1,388,800.00 | 1,388,800.00 | | | | 1,388,800.00 | 1,388,800.00 | | | | 1,388,800.00 | 1,388,800.00 | | | | 1,385,550.00 | 1,385,550.00 | | | 3,250.00 | |
| Operations of Schools | 000003020500000 | 1,341,123,000.00 | 201,485,240.00 | 1,542,608,240.00 | 1,524,814,720.00 | | (135,480.00) | 17,929,000.00 | 1,542,608,240.00 | 322,868,023.30 | 410,090,549.47 | 321,450,734.91 | 488,198,932.32 | 1,542,608,240.00 | 322,289,839.48 | 407,588,336.92 | 321,946,912.56 | 480,626,440.82 | 1,532,451,529.78 | | | 6,305,213.29 | 3,851,496.93 |
| Kindergarten | 261003020500001 | 18,289,000.00 | | 18,289,000.00 | 18,289,000.00 | | | | 18,289,000.00 | 285,000.00 | 5,393,286.00 | 4,663,554.81 | 7,947,159.19 | 18,289,000.00 | 285,000.00 | 5,393,286.00 | 4,663,554.81 | 7,947,159.19 | 18,289,000.00 | | | | |
| PS | | 18,289,000.00 | | 18,289,000.00 | 18,289,000.00 | | | | 18,289,000.00 | 285,000.00 | 5,393,286.00 | 4,663,554.81 | 7,947,159.19 | 18,289,000.00 | 285,000.00 | 5,393,286.00 | 4,663,554.81 | 7,947,159.19 | 18,289,000.00 | | | | |
| Elementary | 261003020500002 | 1,174,196,000.00 | | 1,174,196,000.00 | 1,174,196,000.00 | | | | 1,174,196,000.00 | 263,659,881.13 | 291,728,172.32 | 264,054,676.32 | 354,753,270.23 | 1,174,196,000.00 | 263,341,343.30 | 290,077,953.90 | 264,423,579.35 | 349,257,344.78 | 1,167,100,221.33 | | | 4,695,582.98 | 2,400,195.69 |
| PS | | 1,103,877,000.00 | | 1,103,877,000.00 | 1,103,877,000.00 | | | | 1,103,877,000.00 | 248,355,837.59 | 277,517,251.74 | 248,032,787.26 | 329,971,123.41 | 1,103,877,000.00 | 247,982,892.31 | 275,867,033.32 | 248,401,690.29 | 326,929,801.10 | 1,099,181,417.02 | | | 4,695,582.98 | |
| MOOE | | 69,819,000.00 | | 69,819,000.00 | 69,819,000.00 | | | | 69,819,000.00 | 15,304,043.54 | 14,210,920.58 | 15,521,889.06 | 24,782,146.82 | 69,819,000.00 | 15,358,450.99 | 14,210,920.58 | 15,521,889.06 | 22,327,543.68 | 67,418,804.31 | | | | 2,400,195.69 |
| 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 | 262003020500003 | 148,638,000.00 | 58,098,520.00 | 206,736,520.00 | 188,943,000.00 | | (135,480.00) | 17,929,000.00 | 206,736,520.00 | 58,923,142.17 | 62,874,637.15 | 52,732,503.78 | 32,206,236.90 | 206,736,520.00 | 58,663,496.18 | 62,022,643.02 | 52,859,778.40 | 30,129,670.85 | 203,675,588.45 | | | 1,609,630.31 | 1,451,301.24 |
| PS | | 130,136,000.00 | 36,853,520.00 | 166,989,520.00 | 167,125,000.00 | | (135,480.00) | | 166,989,520.00 | 54,376,429.25 | 56,640,479.15 | 44,238,941.10 | 11,733,670.50 | 166,989,520.00 | 54,111,451.54 | 55,793,816.74 | 44,366,215.72 | 11,108,405.69 | 165,379,889.69 | | | 1,609,630.31 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MOOE | | 18,502,000.00 | 21,245,000.00 | 39,747,000.00 | 21,818,000.00 | | | 17,929,000.00 | 39,747,000.00 | 4,546,712.92 | 6,234,158.00 | 8,493,562.68 | 20,472,566.40 | 39,747,000.00 | 4,552,044.64 | 6,228,826.28 | 8,493,562.68 | 19,021,265.16 | 38,295,698.76 | | | | 1,451,301.24 |
| Creation and Filling up of Positions | 262003020500004 | | 143,386,720.00 | 143,386,720.00 | 143,386,720.00 | | | | 143,386,720.00 | | 50,094,454.00 | | 93,292,266.00 | 143,386,720.00 | | 50,094,454.00 | | 93,292,266.00 | 143,386,720.00 | | | | |
| PS | | | 143,386,720.00 | 143,386,720.00 | 143,386,720.00 | | | | 143,386,720.00 | | 50,094,454.00 | | 93,292,266.00 | 143,386,720.00 | | 50,094,454.00 | | 93,292,266.00 | 143,386,720.00 | | | | |
| Provision of learning resources | 000003020600000 | | 1,643,368.00 | 1,643,368.00 | | | | 1,643,368.00 | 1,643,368.00 | | | 2,500.00 | 557,400.00 | 559,900.00 | | | 2,500.00 | 27,500.00 | 30,000.00 | | 1,083,468.00 | | 529,900.00 |
| Textbooks/Instructional Materials (including P100M for Children with special needs) | 270003020600001 | | 1,103,468.00 | 1,103,468.00 | | | | 1,103,468.00 | 1,103,468.00 | | | 2,500.00 | 17,500.00 | 20,000.00 | | | 2,500.00 | 17,500.00 | 20,000.00 | | 1,083,468.00 | | |
| MOOE | | | 1,103,468.00 | 1,103,468.00 | | | | 1,103,468.00 | 1,103,468.00 | | | 2,500.00 | 17,500.00 | 20,000.00 | | | 2,500.00 | 17,500.00 | 20,000.00 | | 1,083,468.00 | | |
| Department of Education Computerization Program | 270003020600003 | | 539,900.00 | 539,900.00 | | | | 539,900.00 | 539,900.00 | | | | 539,900.00 | 539,900.00 | | | | 10,000.00 | 10,000.00 | | | | 529,900.00 |
| MOOE | | | 539,900.00 | 539,900.00 | | | | 539,900.00 | 539,900.00 | | | | 539,900.00 | 539,900.00 | | | | 10,000.00 | 10,000.00 | | | | 529,900.00 |
| Provision and maintenance of Basic Education Facilities | 268003020700000 | | 69,948,445.43 | 69,948,445.43 | | | | 69,948,445.43 | 69,948,445.43 | | | 69,520,859.95 | 415,072.25 | 69,935,932.20 | | | 4,098,492.20 | 29,490,887.95 | 33,589,380.15 | | 12,513.23 | | 36,346,552.05 |
| CO | | | 69,948,445.43 | 69,948,445.43 | | | | 69,948,445.43 | 69,948,445.43 | | | 69,520,859.95 | 415,072.25 | 69,935,932.20 | | | 4,098,492.20 | 29,490,887.95 | 33,589,380.15 | | 12,513.23 | | 36,346,552.05 |
| Basic Education Madrasah Program | 270003020900000 | | 462,000.00 | 462,000.00 | | | | 462,000.00 | 462,000.00 | | | 60,017.00 | 401,943.56 | 461,960.56 | | | 60,017.00 | 197,880.56 | 257,897.56 | | 39.44 | | 204,063.00 |
| MOOE | | | 462,000.00 | 462,000.00 | | | | 462,000.00 | 462,000.00 | | | 60,017.00 | 401,943.56 | 461,960.56 | | | 60,017.00 | 197,880.56 | 257,897.56 | | 39.44 | | 204,063.00 |
| Conservation and restoration of Gabaldon and other heritage school buildings | 242003021500000 | | 9,290,276.66 | 9,290,276.66 | | | | 9,290,276.66 | 9,290,276.66 | | | | 9,218,888.88 | 9,218,888.88 | | | | | | | 71,387.78 | | 9,218,888.88 |
| CO | | | 9,290,276.66 | 9,290,276.66 | | | | 9,290,276.66 | 9,290,276.66 | | | | 9,218,888.88 | 9,218,888.88 | | | | | | | 71,387.78 | | 9,218,888.88 |
| Sub-Total, Agency-Specific | | 1,409,800,000.00 | 369,190,526.89 | 1,778,990,526.89 | 1,596,379,491.00 | | (135,480.00) | 182,746,515.89 | 1,778,990,526.89 | 336,816,089.67 | 434,831,167.42 | 415,111,257.13 | 589,134,181.59 | 1,775,892,695.81 | 335,751,931.76 | 431,158,824.75 | 351,339,451.84 | 563,955,263.27 | 1,682,205,471.62 | | 3,097,831.08 | 24,476,660.74 | 69,210,563.45 |
| PS | | 1,304,349,000.00 | 216,262,300.46 | 1,520,611,300.46 | 1,487,612,491.00 | | (135,480.00) | 33,134,289.46 | 1,520,611,300.46 | 314,916,357.32 | 400,508,583.26 | 313,388,263.80 | 491,798,093.29 | 1,520,611,297.67 | 314,304,434.33 | 398,011,702.43 | 313,884,441.45 | 474,910,153.38 | 1,501,110,731.59 | | 2.79 | 19,500,566.08 | |
| MOOE | | 104,451,000.00 | 73,689,504.34 | 178,140,504.34 | 107,767,000.00 | | | 70,373,504.34 | 178,140,504.34 | 21,849,832.35 | 33,872,484.16 | 31,702,133.38 | 87,702,127.17 | 175,126,577.06 | 21,397,597.43 | 32,697,022.32 | 32,856,518.19 | 59,554,221.94 | 146,505,359.88 | | 3,013,927.28 | 4,976,094.66 | 23,645,122.52 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 1,000,000.00 | 79,238,722.09 | 80,238,722.09 | 1,000,000.00 | | | 79,238,722.09 | 80,238,722.09 | 49,900.00 | 450,100.00 | 70,020,859.95 | 9,633,961.13 | 80,154,821.08 | 49,900.00 | 450,100.00 | 4,598,492.20 | 29,490,887.95 | 34,589,380.15 | | 83,901.01 | | 45,565,440.93 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | 2,424,000.00 | 72,000.00 | 2,496,000.00 | 2,496,000.00 | | | | 2,496,000.00 | 487,842.00 | 761,554.20 | 612,223.60 | 634,380.20 | 2,496,000.00 | 487,842.00 | 761,554.20 | 612,223.60 | 634,380.20 | 2,496,000.00 | | | | |
| General Management and Supervision | 103001000100000 | 2,424,000.00 | 72,000.00 | 2,496,000.00 | 2,496,000.00 | | | | 2,496,000.00 | 487,842.00 | 761,554.20 | 612,223.60 | 634,380.20 | 2,496,000.00 | 487,842.00 | 761,554.20 | 612,223.60 | 634,380.20 | 2,496,000.00 | | | | |
| PS | | 2,424,000.00 | 72,000.00 | 2,496,000.00 | 2,496,000.00 | | | | 2,496,000.00 | 487,842.00 | 761,554.20 | 612,223.60 | 634,380.20 | 2,496,000.00 | 487,842.00 | 761,554.20 | 612,223.60 | 634,380.20 | 2,496,000.00 | | | | |
| Operations | 000003000000000 | 114,416,000.00 | 16,210,599.00 | 130,626,599.00 | 130,626,599.00 | | | | 130,626,599.00 | 31,304,560.29 | 32,685,184.35 | 33,143,725.93 | 33,493,128.43 | 130,626,599.00 | 31,304,560.29 | 32,685,184.35 | 33,143,725.93 | 33,324,481.23 | 130,457,951.80 | | | 168,647.20 | |
| MFO 2: BASIC EDUCATION SERVICES | 000003020000000 | 114,416,000.00 | 16,210,599.00 | 130,626,599.00 | 130,626,599.00 | | | | 130,626,599.00 | 31,304,560.29 | 32,685,184.35 | 33,143,725.93 | 33,493,128.43 | 130,626,599.00 | 31,304,560.29 | 32,685,184.35 | 33,143,725.93 | 33,324,481.23 | 130,457,951.80 | | | 168,647.20 | |
| Curricular programs, learning management models, standards and strategy development | 270003020100000 | 2,296,000.00 | | 2,296,000.00 | 2,296,000.00 | | | | 2,296,000.00 | 340,346.64 | 330,744.72 | 209,757.24 | 1,415,151.40 | 2,296,000.00 | 340,346.64 | 330,744.72 | 209,757.24 | 1,415,151.40 | 2,296,000.00 | | | | |
| PS | | 2,296,000.00 | | 2,296,000.00 | 2,296,000.00 | | | | 2,296,000.00 | 340,346.64 | 330,744.72 | 209,757.24 | 1,415,151.40 | 2,296,000.00 | 340,346.64 | 330,744.72 | 209,757.24 | 1,415,151.40 | 2,296,000.00 | | | | |
| Operations of Schools | 000003020500000 | 112,120,000.00 | 16,210,599.00 | 128,330,599.00 | 128,330,599.00 | | | | 128,330,599.00 | 30,964,213.65 | 32,354,439.63 | 32,933,968.69 | 32,077,977.03 | 128,330,599.00 | 30,964,213.65 | 32,354,439.63 | 32,933,968.69 | 31,909,329.83 | 128,161,951.80 | | | 168,647.20 | |
| Kindergarten | 261003020500001 | 1,618,000.00 | | 1,618,000.00 | 1,618,000.00 | | | | 1,618,000.00 | | 576,868.32 | 180,081.00 | 861,050.68 | 1,618,000.00 | | 576,868.32 | 180,081.00 | 861,050.68 | 1,618,000.00 | | | | |
| PS | | 1,618,000.00 | | 1,618,000.00 | 1,618,000.00 | | | | 1,618,000.00 | | 576,868.32 | 180,081.00 | 861,050.68 | 1,618,000.00 | | 576,868.32 | 180,081.00 | 861,050.68 | 1,618,000.00 | | | | |
| Elementary | 261003020500002 | 99,049,000.00 | (109,000.00) | 98,940,000.00 | 98,940,000.00 | | | | 98,940,000.00 | 25,119,614.11 | 23,057,387.61 | 26,322,432.71 | 24,440,565.57 | 98,940,000.00 | 25,119,614.11 | 23,057,387.61 | 26,322,432.71 | 24,271,918.37 | 98,771,352.80 | | | 168,647.20 | |
| PS | | 99,049,000.00 | (109,000.00) | 98,940,000.00 | 98,940,000.00 | | | | 98,940,000.00 | 25,119,614.11 | 23,057,387.61 | 26,322,432.71 | 24,440,565.57 | 98,940,000.00 | 25,119,614.11 | 23,057,387.61 | 26,322,432.71 | 24,271,918.37 | 98,771,352.80 | | | 168,647.20 | |
| Secondary | 262003020500003 | 11,453,000.00 | 3,373,000.00 | 14,826,000.00 | 14,826,000.00 | | | | 14,826,000.00 | 5,844,599.54 | 4,205,440.20 | 4,326,599.90 | 449,360.36 | 14,826,000.00 | 5,844,599.54 | 4,205,440.20 | 4,326,599.90 | 449,360.36 | 14,826,000.00 | | | | |
| PS | | 11,453,000.00 | 3,373,000.00 | 14,826,000.00 | 14,826,000.00 | | | | 14,826,000.00 | 5,844,599.54 | 4,205,440.20 | 4,326,599.90 | 449,360.36 | 14,826,000.00 | 5,844,599.54 | 4,205,440.20 | 4,326,599.90 | 449,360.36 | 14,826,000.00 | | | | |
| Creation and Filling up of Positions | 262003020500004 | | 12,946,599.00 | 12,946,599.00 | 12,946,599.00 | | | | 12,946,599.00 | | 4,514,743.50 | 2,104,855.08 | 6,327,000.42 | 12,946,599.00 | | 4,514,743.50 | 2,104,855.08 | 6,327,000.42 | 12,946,599.00 | | | | |
| PS | | | 12,946,599.00 | 12,946,599.00 | 12,946,599.00 | | | | 12,946,599.00 | | 4,514,743.50 | 2,104,855.08 | 6,327,000.42 | 12,946,599.00 | | 4,514,743.50 | 2,104,855.08 | 6,327,000.42 | 12,946,599.00 | | | | |
| Sub-Total, Automatic Appropriations | | 116,840,000.00 | 16,282,599.00 | 133,122,599.00 | 133,122,599.00 | | | | 133,122,599.00 | 31,792,402.29 | 33,446,738.55 | 33,755,949.53 | 34,127,508.63 | 133,122,599.00 | 31,792,402.29 | 33,446,738.55 | 33,755,949.53 | 33,958,861.43 | 132,953,951.80 | | | 168,647.20 | |
| PS | | 116,840,000.00 | 16,282,599.00 | 133,122,599.00 | 133,122,599.00 | | | | 133,122,599.00 | 31,792,402.29 | 33,446,738.55 | 33,755,949.53 | 34,127,508.63 | 133,122,599.00 | 31,792,402.29 | 33,446,738.55 | 33,755,949.53 | 33,958,861.43 | 132,953,951.80 | | | 168,647.20 | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 1,185,300.00 | 1,185,300.00 | 1,185,300.00 | | | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | | |
| Miscellaneous Personnel Benefits Fund | 000009070000000 | | 1,185,300.00 | 1,185,300.00 | 1,185,300.00 | | | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | | |
| Performance-Based Bonus | 103009070100000 | | 1,185,300.00 | 1,185,300.00 | 1,185,300.00 | | | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | | |
| PS | | | 1,185,300.00 | 1,185,300.00 | 1,185,300.00 | | | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | 1,185,300.00 | | 1,185,300.00 | | | | |
| Pension and Gratuity Fund | 01101407 | | 22,468,568.00 | 22,468,568.00 | 22,468,568.00 | | | | 22,468,568.00 | 3,540,860.76 | 2,486,757.66 | 11,058,181.72 | 5,382,741.95 | 22,468,542.09 | 3,594,284.50 | 2,486,757.66 | 11,058,181.72 | 5,329,318.21 | 22,468,542.09 | | 25.91 | | |
| Pension and Gratuity Fund | 000009080000000 | | 22,468,568.00 | 22,468,568.00 | 22,468,568.00 | | | | 22,468,568.00 | 3,540,860.76 | 2,486,757.66 | 11,058,181.72 | 5,382,741.95 | 22,468,542.09 | 3,594,284.50 | 2,486,757.66 | 11,058,181.72 | 5,329,318.21 | 22,468,542.09 | | 25.91 | | |
| For payment of retirement and terminal leave benefits | 282009080200000 | | 5,415,036.00 | 5,415,036.00 | 5,415,036.00 | | | | 5,415,036.00 | 3,540,860.76 | | 698,562.82 | 1,175,601.42 | 5,415,025.00 | 3,594,284.50 | | 698,562.82 | 1,122,177.68 | 5,415,025.00 | | 11.00 | | |
| PS | | | 5,415,036.00 | 5,415,036.00 | 5,415,036.00 | | | | 5,415,036.00 | 3,540,860.76 | | 698,562.82 | 1,175,601.42 | 5,415,025.00 | 3,594,284.50 | | 698,562.82 | 1,122,177.68 | 5,415,025.00 | | 11.00 | | |
| For payment of monetization of leave credits | 103009080400000 | | 17,053,532.00 | 17,053,532.00 | 17,053,532.00 | | | | 17,053,532.00 | | 2,486,757.66 | 10,359,618.90 | 4,207,140.53 | 17,053,517.09 | | 2,486,757.66 | 10,359,618.90 | 4,207,140.53 | 17,053,517.09 | | 14.91 | | |
| PS | | | 17,053,532.00 | 17,053,532.00 | 17,053,532.00 | | | | 17,053,532.00 | | 2,486,757.66 | 10,359,618.90 | 4,207,140.53 | 17,053,517.09 | | 2,486,757.66 | 10,359,618.90 | 4,207,140.53 | 17,053,517.09 | | 14.91 | | |
| Sub-Total, SPF | | | 23,653,868.00 | 23,653,868.00 | 23,653,868.00 | | | | 23,653,868.00 | 3,540,860.76 | 2,486,757.66 | 12,243,481.72 | 5,382,741.95 | 23,653,842.09 | 3,594,284.50 | 2,486,757.66 | 12,243,481.72 | 5,329,318.21 | 23,653,842.09 | | 25.91 | | |
| PS | | | 23,653,868.00 | 23,653,868.00 | 23,653,868.00 | | | | 23,653,868.00 | 3,540,860.76 | 2,486,757.66 | 12,243,481.72 | 5,382,741.95 | 23,653,842.09 | 3,594,284.50 | 2,486,757.66 | 12,243,481.72 | 5,329,318.21 | 23,653,842.09 | | 25.91 | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 1,526,640,000.00 | 409,126,993.89 | 1,935,766,993.89 | 1,753,155,958.00 | | (135,480.00) | 182,746,515.89 | 1,935,766,993.89 | 372,149,352.72 | 470,764,663.63 | 461,110,688.38 | 628,644,432.17 | 1,932,669,136.90 | 371,138,618.55 | 467,092,320.96 | 397,338,883.09 | 603,243,442.91 | 1,838,813,265.51 | | 3,097,856.99 | 24,645,307.94 | 69,210,563.45 |
| PS | | 1,421,189,000.00 | 256,198,767.46 | 1,677,387,767.46 | 1,644,388,958.00 | | (135,480.00) | 33,134,289.46 | 1,677,387,767.46 | 350,249,620.37 | 436,442,079.47 | 359,387,695.05 | 531,308,343.87 | 1,677,387,738.76 | 349,691,121.12 | 433,945,198.64 | 359,883,872.70 | 514,198,333.02 | 1,657,718,525.48 | | 28.70 | 19,669,213.28 | |
| MOOE | | 104,451,000.00 | 73,689,504.34 | 178,140,504.34 | 107,767,000.00 | | | 70,373,504.34 | 178,140,504.34 | 21,849,832.35 | 33,872,484.16 | 31,702,133.38 | 87,702,127.17 | 175,126,577.06 | 21,397,597.43 | 32,697,022.32 | 32,856,518.19 | 59,554,221.94 | 146,505,359.88 | | 3,013,927.28 | 4,976,094.66 | 23,645,122.52 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 1,000,000.00 | 79,238,722.09 | 80,238,722.09 | 1,000,000.00 | | | 79,238,722.09 | 80,238,722.09 | 49,900.00 | 450,100.00 | 70,020,859.95 | 9,633,961.13 | 80,154,821.08 | 49,900.00 | 450,100.00 | 4,598,492.20 | 29,490,887.95 | 34,589,380.15 | | 83,901.01 | | 45,565,440.93 |

Certified Correct:

Budget Officer

Date:

Certified Correct:

Chief Accountant

Date:

Recommended By:

SOL, ELLEN

Director, FMS

Date: 14/Mar/2018

Approved By:

MOSTOLES, ZENIA

Agency Head/Department

Date: 14/Mar/2018

*This report was generated using the Unified Reporting System on 15/03/2018 09:02*

**FAR No. 1-B**

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
## As of the Quarter Ending December 31, 2017

**Department: Department of Education (DepEd)**
**Agency: Office of the Secretary**
**Operating Unit: Division of Zambales**
**Organization Code (UACS): 070010803007**
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 02 - Continuing Appropriations**
**Report Status: SUBMITTED**

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 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) |
| | A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | |
| 1 | 2016/10/1 | 2017-05-10 | BEF Fund | 32070000 | | | 14,535,921.96 | | 14,535,921.96 | | | | | | | | 14,535,921.96 | | 14,535,921.96 |
| 2 | GAA FY 2016 | 2016-01-01 | Secondary Educ. Cont. Appro. | 01101101 | | 278,545.84 | | | 278,545.84 | | | | | | | 278,545.84 | | | 278,545.84 |
| 3 | GAA FY 2016 | 2016-01-01 | Elementary Education | 01101101 | | 1,114,906.70 | 500,000.00 | | 1,614,906.70 | | | | | | | 1,114,906.70 | 500,000.00 | | 1,614,906.70 |
| 4 | GAA FY 2016 | 2016-01-01 | Specific Budgets of National Government Agencies | 01101101 | | 2,662,438.15 | | | 2,662,438.15 | | | | | | | 2,662,438.15 | | | 2,662,438.15 |
| 5 | GAA FY 2016 | 2016-01-01 | Human Resource Devt. Cont. Appro. | 01101101 | | 1,495,945.55 | | | 1,495,945.55 | | | | | | | 1,495,945.55 | | | 1,495,945.55 |
| 6 | OSEC-3-17-0096 | 2017-01-10 | HRD for Teaching & Non-Teaching | 26900200 | | 10,000.00 | | | 10,000.00 | | | | | | | 10,000.00 | | | 10,000.00 |
| 7 | OSEC-3-17-0369 | 2017-01-13 | National Assessment Systems for Basic Educ | 26900200 | | 187,825.00 | | | 187,825.00 | | | | | | | 187,825.00 | | | 187,825.00 |
| 8 | OSEC-3-17-0585 | 2017-01-16 | TEXTBOOKS & INSTRUCTIONAL MAT | 27000302 | | 18,000.00 | | | 18,000.00 | | | | | | | 18,000.00 | | | 18,000.00 |
| 9 | OSEC-3-17-0948 | 2017-02-08 | DEPED COMPUTERIZATION PROGRAM | 27000302 | | 6,300.00 | | | 6,300.00 | | | | | | | 6,300.00 | | | 6,300.00 |
| 10 | OSEC-3-17-11049 | 2017-12-11 | ALS IMPLEMENTATION | 101101 | | 350,000.00 | | | 350,000.00 | | | | | | | 350,000.00 | | | 350,000.00 |
| 11 | OSEC-3-17-1455 | 2017-02-27 | Health & Nutrition Services | 26600200 | | 78,000.00 | | | 78,000.00 | | | | | | | 78,000.00 | | | 78,000.00 |
| 12 | OSEC-3-17-2385 | 2017-04-03 | HRD FR TEACHING & NON-TEACHING | 26900200 | | 6,816,200.00 | | | 6,816,200.00 | | | | | | | 6,816,200.00 | | | 6,816,200.00 |
| 13 | OSEC-3-17-3215 | 2017-04-27 | DISASTER PREPAREDNESS PROGRAM | 26900302 | | 65,757.43 | | | 65,757.43 | | | | | | | 65,757.43 | | | 65,757.43 |
| 14 | OSEC-3-17-3439 | 2017-05-15 | IMPLEMENTATION OF ALS | 27000302 | | 870,000.00 | | | 870,000.00 | | | | | | | 870,000.00 | | | 870,000.00 |
| 15 | OSEC-3-17-9099 | 2017-11-10 | BEFF | 101101 | | | 77,600.00 | | 77,600.00 | | | | | | | | 77,600.00 | | 77,600.00 |
| 16 | OSEC-3-17-923 | 2017-11-16 | NATIONAL ASSESSMENT SYS | 101101 | | 86,240.00 | | | 86,240.00 | | | | | | | 86,240.00 | | | 86,240.00 |
| 17 | OSEC-3-17-9651 | 2017-11-16 | DEVT & IMPLEMENTATION OF EDUCATION PROJECTS | 101101 | | 120,000.00 | | | 120,000.00 | | | | | | | 120,000.00 | | | 120,000.00 |
| 18 | OSEC-3-176960 | 2017-09-26 | ELEMENTARY EDUCATION | 101101 | | 2,118,000.00 | | | 2,118,000.00 | | | | | | | 2,118,000.00 | | | 2,118,000.00 |
| 19 | OSEC-3-177530 | 2017-10-03 | SECONDARY EDUCATION | 101101 | | 3,122,000.00 | | | 3,122,000.00 | | | | | | | 3,122,000.00 | | | 3,122,000.00 |
| 20 | OSEC-317796 | 2017-10-09 | IPED | 101101 | | 395,384.00 | | | 395,384.00 | | | | | | | 395,384.00 | | | 395,384.00 |
| 21 | ROIII-2017-11-1091 | 2017-11-02 | MADRASAH | 101101 | | 27,000.00 | | | 27,000.00 | | | | | | | 27,000.00 | | | 27,000.00 |
| 22 | ROIII-2017-11-1156 | 2017-11-29 | ALS IMPLEMENTATION | 101101 | | 14,378.00 | | | 14,378.00 | | | | | | | 14,378.00 | | | 14,378.00 |
| 23 | ROIII-2017-12-1180 | 2017-12-27 | ALS IMPLEMENTAION | 101101 | | 152,000.00 | | | 152,000.00 | | | | | | | 152,000.00 | | | 152,000.00 |
| 24 | ROIII-2017-2-023 | 2017-02-23 | TEXTBOOKS & INSTRUCTIONAL MAT | 27000302 | | 2,000.00 | | | 2,000.00 | | | | | | | 2,000.00 | | | 2,000.00 |
| 25 | ROIII-2017-5-082 | 2017-05-04 | Gen. Mgt & Supervision-C.O | 10300100 | | 24,840.00 | | | 24,840.00 | | | | | | | 24,840.00 | | | 24,840.00 |
| | | | MADRASAH SUPPORT | | | | | | | | | | | | | | | | |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 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) |
| 26 | ROIII-2017-6-616 | 2017-06-06 | FUND | 27000302 | | 53,000.00 | | | 53,000.00 | | | | | | | 53,000.00 | | | 53,000.00 |
| 27 | ROIII-207-3-048 | 2017-03-06 | TEXTBOOKS & INSTRUCTIONAL MAT | 27000302 | | 4,000.00 | | | 4,000.00 | | | | | | | 4,000.00 | | | 4,000.00 |
| 28 | SARO 2016 | 2016-10-03 | Basic Education Madrasah | 27003020 | | 165,983.00 | | | 165,983.00 | | | | | | | 165,983.00 | | | 165,983.00 |
| 29 | SARO FY 2016 | 2016-06-10 | Multi-Grade Schools | 20200009 | | 317,302.00 | | | 317,302.00 | | | | | | | 317,302.00 | | | 317,302.00 |
| 30 | SARO FY 2016 | 2016-10-24 | Cash/Chalk Allowance | 26900200 | | 380,000.00 | | | 380,000.00 | | | | | | | 380,000.00 | | | 380,000.00 |
| 31 | SARO FY 2016 | 2016-11-13 | School Feeding Program | 20011000 | | 7,581,600.00 | | | 7,581,600.00 | | | | | | | 7,581,600.00 | | | 7,581,600.00 |
| 32 | SARO FY 2016 | 2016-12-02 | Adopt-A-School Program | 10300100 | | 15,000.00 | | | 15,000.00 | | | | | | | 15,000.00 | | | 15,000.00 |
| 33 | SARO FY 2016 | 2017-01-01 | PHYSICAL FITNESS AND SCHOOL SPORTS COMP | 24100200 | | 300,000.00 | | | 300,000.00 | | | | | | | 300,000.00 | | | 300,000.00 |
| 34 | SARO FY 2016 | 2017-01-01 | PLANNING & MGT INFORMATION SYS | 26900200 | | 202,214.00 | | | 202,214.00 | | | | | | | 202,214.00 | | | 202,214.00 |
| 35 | SARO FY 2016 | 2017-01-01 | HRD for Teaching & Non-Teaching | 26900200 | | 153,090.00 | | | 153,090.00 | | | | | | | 153,090.00 | | | 153,090.00 |
| 36 | SARO FY 2016 | 2017-01-01 | TEXTBOOKS & INST MAT | 27000302 | | 182,167.80 | | | 182,167.80 | | | | | | | 182,167.80 | | | 182,167.80 |
| 37 | SARO FY 2016 | 2017-01-01 | TEXTBOOKS & INST MAT | 27000302 | | 57,383.05 | | | 57,383.05 | | | | | | | 57,383.05 | | | 57,383.05 |
| 38 | SARO FY 2016 | 2017-01-01 | IPED SUPPORT FUND | 2700302 | | 233,214.12 | | | 233,214.12 | | | | | | | 233,214.12 | | | 233,214.12 |
| 39 | SARO FY 2016 | 2017-01-01 | CURR PROGRAMS LEARNING MGT MODELS | 27003020 | | 2,109.25 | | | 2,109.25 | | | | | | | 2,109.25 | | | 2,109.25 |
| 40 | SARO FY 2016 | 2017-06-27 | DISASTER PREPARENESS FUND | 101101 | | 187,172.14 | | | 187,172.14 | | | | | | | 187,172.14 | | | 187,172.14 |
| | Sub-total | | | | | 29,849,996.03 | 15,113,521.96 | | 44,963,517.99 | | | | | | | 29,849,996.03 | 15,113,521.96 | | 44,963,517.99 |
| | | | | | | | | | | | | | | | | | | | |
| | B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | |
| | Total Allotments | | | | | 29,849,996.03 | 15,113,521.96 | | 44,963,517.99 | | | | | | | 29,849,996.03 | 15,113,521.96 | | 44,963,517.99 |
| | | | | | | | | | | | | | | | | | | | |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 01101101 | | 5,551,836.24 | 500,000.00 | | 6,051,836.24 | | | | | | | 5,551,836.24 | 500,000.00 | | 6,051,836.24 |

Certified Correct:

MOSTOLES, ZENIA

Budget Officer

Date: 11/Feb/2018

*This report was generated using the Unified Reporting System on 15/03/2018 10:48*