

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of General Santos City
Organization Code (UACG) : 07 001 0012006
Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
X 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		Unreleased Obligations	Unpaid (15-2) Ev and Demands	
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL			20=16+17+18+19
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1)+7+4+5	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5+10)	22=(10-15)	
I. Continuing Appropriations		0.00	40,013,809.46	40,013,809.46	38,753,009.46	0.00	(232,000.00)	1,495,800.00	40,013,809.46	3,110,640.55	0.00	0.00	0.00	3,110,640.55	2,177,625.85	0.00	0.00	0.00	2,177,625.85	0.00	33,508,158.61	28,013.00
Agency Specific Budget		0.00	40,013,809.46	40,013,809.46	38,753,009.46	0.00	(232,000.00)	1,495,800.00	40,013,809.46	3,110,640.55	0.00	0.00	0.00	3,110,640.55	2,177,625.85	0.00	0.00	0.00	2,177,625.85	0.00	33,508,158.61	28,013.00
General Administration and Support	10200020000000	0.00	183,200.00	183,200.00	183,200.00	0.00	0.00	0.00	183,200.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	168,200.00	0.00
General Management and Supervision	102000100001100	0.00	183,200.00	183,200.00	183,200.00	0.00	0.00	0.00	183,200.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	168,200.00	0.00
MOOE		0.00	183,200.00	183,200.00	183,200.00	0.00	0.00	0.00	183,200.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	168,200.00	0.00
Sub-Total: General Administration and Support		0.00	183,200.00	183,200.00	183,200.00	0.00	0.00	0.00	183,200.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	168,200.00	0.00
PS		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
MOOE		0.00	183,200.00	183,200.00	183,200.00	0.00	0.00	0.00	183,200.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	168,200.00	0.00
FinEx (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
CD		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 Operations	20020010000000	0.00	389,989.77	389,989.77	229,989.77	0.00	0.00	150,000.00	389,989.77	38,500.00	0.00	0.00	0.00	38,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	351,489.77	0.00
Physical Training and School Sports	200200100001100	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Learner Support Programs	20020010000000	0.00	101,274.00	101,274.00	101,274.00	0.00	0.00	0.00	101,274.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	98,774.00	0.00
MOOE		0.00	101,274.00	101,274.00	101,274.00	0.00	0.00	0.00	101,274.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	98,774.00	0.00
Building Partnerships and Linkages Program	200200100007100	0.00	101,645.77	101,645.77	101,645.77	0.00	0.00	0.00	101,645.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,645.77	0.00
MOOE		0.00	101,645.77	101,645.77	101,645.77	0.00	0.00	0.00	101,645.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,645.77	0.00
Quarter Preparedness and Response Program	200200100010000	0.00	37,650.00	37,650.00	37,650.00	0.00	0.00	0.00	37,650.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,650.00	0.00
MOOE		0.00	37,650.00	37,650.00	37,650.00	0.00	0.00	0.00	37,650.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,650.00	0.00
Sub-Total: Support Operations		0.00	389,989.77	389,989.77	229,989.77	0.00	0.00	150,000.00	389,989.77	38,500.00	0.00	0.00	0.00	38,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	351,489.77	0.00
PS		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
MOOE		0.00	389,989.77	389,989.77	229,989.77	0.00	0.00	150,000.00	389,989.77	38,500.00	0.00	0.00	0.00	38,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	351,489.77	0.00
FinEx (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
CD		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	30200000000000	0.00	39,440,639.59	39,440,639.59	38,329,839.69	0.00	(233,000.00)	1,341,800.00	39,440,639.59	3,012,140.55	0.00	0.00	0.00	3,012,140.55	2,124,125.85	0.00	0.00	0.00	2,124,125.85	0.00	33,388,491.84	28,013.00
OO: Access of every Filipino to an enhanced basic education program existing from 20 years for further education and the world of work achieved		0.00	39,440,639.59	39,440,639.59	38,329,839.69	0.00	(233,000.00)	1,341,800.00	39,440,639.59	3,012,140.55	0.00	0.00	0.00	3,012,140.55	2,124,125.85	0.00	0.00	0.00	2,124,125.85	0.00	33,388,491.84	28,013.00
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	36,100.00	36,100.00	36,100.00	0.00	0.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,100.00	0.00
MOOE		0.00	36,100.00	36,100.00	36,100.00	0.00	0.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,100.00	0.00
Policy and Research Program	310100100002000	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
MOOE		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Basic Education Curriculum	310100100003000	0.00	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00
MOOE		0.00	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/Frm Realignment)	Adjusted Appropriations	Alloiments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid (15-20)			
1	2	3	4	5(3+4)	6	7	8	9	10(8+9+7+4+1)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23			
MODE		0.00	23,200.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00
Early Language Literacy and Numeracy	31100100007000	0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
MODE		0.00	90.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
BASIC EDUCATION ENGLISH PROGRAM		0.00	975,383.34	975,383.34	975,383.34	0.00	0.00	0.00	975,383.34	8,420.00	0.00	0.00	0.00	6,400.00	5,400.00	0.00	2.00	0.00	5,400.00	0.00	0.00	983,983.34	0.00	0.00	0.00
Learning Tools and Equipment	311050100000400	0.00	633,675.00	633,675.00	633,675.00	0.00	0.00	0.00	633,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,675.00	0.00	0.00	0.00
MODE		0.00	548,326.00	548,326.00	548,326.00	0.00	0.00	0.00	548,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,326.00	0.00	0.00	0.00
CO		0.00	85,341.00	85,341.00	85,341.00	0.00	0.00	0.00	85,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,341.00	0.00	0.00	0.00
Competency Program	311200100000600	0.00	341,713.34	341,713.34	341,713.34	0.00	0.00	0.00	341,713.34	8,420.00	0.00	0.00	0.00	6,400.00	5,400.00	0.00	2.00	0.00	5,400.00	0.00	0.00	353,313.34	0.00	0.00	0.00
MODE		0.00	69,897.84	69,897.84	69,897.84	0.00	0.00	0.00	69,897.84	8,420.00	0.00	0.00	0.00	6,400.00	5,400.00	0.00	2.00	0.00	5,400.00	0.00	0.00	63,897.84	0.00	0.00	0.00
CO		0.00	271,815.50	271,815.50	271,815.50	0.00	0.00	0.00	271,815.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,815.50	0.00	0.00	0.00
INCLUSIVE EDUCATION PROGRAM		0.00	34,179,575.05	34,179,575.05	33,369,579.85	0.00	(230,000.00)	1,045,000.00	34,179,579.85	2,045,545.55	0.00	0.00	0.00	2,045,545.55	2,300,043.85	0.00	0.00	0.00	2,045,545.55	0.00	0.00	31,834,034.80	43,000.00	0.00	0.00
EMIGRANT Education	311050100001500	0.00	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00
MODE		0.00	3,520.00	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00
2nd grade Peoples Education (PEE) Program	311050100000100	0.00	41,843.00	41,843.00	41,843.00	0.00	0.00	0.00	41,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,843.00	0.00	0.00	0.00
MODE		0.00	41,843.00	41,843.00	41,843.00	0.00	0.00	0.00	41,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,843.00	0.00	0.00	0.00
Flexible Learning Options (ADMA/LEI)	311050100000200	0.00	21,791,841.23	21,791,841.23	20,388,841.23	0.00	(2,000,000.00)	1,045,000.00	21,791,841.23	853,104.86	0.00	0.00	0.00	853,104.86	1,120,604.86	0.00	0.00	0.00	853,104.86	0.00	0.00	20,538,946.37	43,000.00	0.00	0.00
MODE		0.00	21,791,841.23	21,791,841.23	21,388,841.23	0.00	(2,000,000.00)	1,045,000.00	21,791,841.23	853,104.86	0.00	0.00	0.00	853,104.86	1,120,604.86	0.00	0.00	0.00	853,104.86	0.00	0.00	20,538,946.37	43,000.00	0.00	0.00
Madrasah Education Program	311050100000400	0.00	3,786,729.62	3,786,729.62	3,786,729.62	0.00	0.00	0.00	3,786,729.62	1,192,440.99	0.00	0.00	0.00	1,192,440.99	1,192,440.99	0.00	0.00	0.00	1,192,440.99	0.00	0.00	3,594,288.63	0.00	0.00	0.00
MODE		0.00	3,786,729.62	3,786,729.62	3,786,729.62	0.00	0.00	0.00	3,786,729.62	1,192,440.99	0.00	0.00	0.00	1,192,440.99	1,192,440.99	0.00	0.00	0.00	1,192,440.99	0.00	0.00	3,594,288.63	0.00	0.00	0.00
Special Education Program	311050100000500	0.00	8,555,645.80	8,555,645.80	8,555,645.80	0.00	0.00	0.00	8,555,645.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,555,645.80	0.00	0.00	0.00
MODE		0.00	2,863,938.90	2,863,938.90	2,863,938.90	0.00	0.00	0.00	2,863,938.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863,938.90	0.00	0.00	0.00
CO		0.00	5,691,706.90	5,691,706.90	5,691,706.90	0.00	0.00	0.00	5,691,706.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691,706.90	0.00	0.00	0.00
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	3,988,769.70	3,988,769.70	3,848,769.70	0.00	0.00	20,000.00	3,988,769.70	1,030,195.00	0.00	0.00	0.00	1,030,195.00	1,126,800.00	0.00	0.00	0.00	1,030,195.00	0.00	0.00	2,818,574.70	867,195.00	0.00	0.00
School-Based Feeding Program (SBFP)	3114001000001100	0.00	1,420,368.00	1,420,368.00	1,403,368.00	0.00	0.00	20,000.00	1,420,368.00	518,215.00	0.00	0.00	0.00	518,215.00	570,900.00	0.00	0.00	0.00	518,215.00	0.00	0.00	1,285,153.00	167,215.00	0.00	0.00
MODE		0.00	1,420,368.00	1,420,368.00	1,403,368.00	0.00	0.00	20,000.00	1,420,368.00	518,215.00	0.00	0.00	0.00	518,215.00	570,900.00	0.00	0.00	0.00	518,215.00	0.00	0.00	1,285,153.00	167,215.00	0.00	0.00
Operation of Schools - Elementary (Kindergarten to Grade 5)	3114001000002100	0.00	715,630.56	715,630.56	715,630.56	0.00	0.00	0.00	715,630.56	80,880.00	0.00	0.00	0.00	80,880.00	56,680.00	0.00	0.00	0.00	80,880.00	0.00	0.00	634,750.56	23,100.00	0.00	0.00
MODE		0.00	715,630.56	715,630.56	715,630.56	0.00	0.00	0.00	715,630.56	80,880.00	0.00	0.00	0.00	80,880.00	56,680.00	0.00	0.00	0.00	80,880.00	0.00	0.00	634,750.56	23,100.00	0.00	0.00
Operation of Schools - Junior High School (Grade 7 to Grade 12)	3114001000003100	0.00	757,581.87	757,581.87	757,581.87	0.00	0.00	0.00	757,581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,581.87	0.00	0.00	0.00
MODE		0.00	757,581.87	757,581.87	757,581.87	0.00	0.00	0.00	757,581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,581.87	0.00	0.00	0.00
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3114001000004100	0.00	281,178.67	281,178.67	281,178.67	0.00	0.00	0.00	281,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,178.67	0.00	0.00	0.00
MODE		0.00	281,178.67	281,178.67	281,178.67	0.00	0.00	0.00	281,178.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,178.67	0.00	0.00	0.00
Implementation of the Grant of Cash Allowance, Hardship Pay and Benefits/Incentives of Existing	311401000010000	0.00	794,900.00	794,900.00	794,900.00	0.00	0.00	0.00	794,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,900.00	0.00	0.00	0.00
MODE		0.00	794,900.00	794,900.00	794,900.00	0.00	0.00	0.00	794,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,900.00	0.00	0.00	0.00
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	289,800.00	289,800.00	289,800.00	0.00	0.00	289,800.00	289,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,800.00	0.00	0.00	0.00

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T *Aenas* *[Signature]*

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of General Santos City
 Organization Code (UACS) : 07 001 0812006
 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(i.e. 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	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid (15) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(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=(6-15)	23		
Human resource development for personnel in schools and learning centers	31550100091000	1,000	280,800.00	280,800.00	0.00	0.00	0.00	280,800.00	280,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,800.00	0.00	0.00
MOOE		1,000	280,800.00	280,800.00	0.00	0.00	0.00	280,800.00	280,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,800.00	0.00	0.00
Sub-Total Operations		1,000	280,800.00	280,800.00	0.00	0.00	(235,000.00)	1,345,600.00	39,440,633.69	3,610,140.85	0.00	0.00	0.00	3,652,140.85	2,124,125.85	0.00	0.00	0.00	2,124,125.85	0.00	35,366,492.84	928,015.00	0.00	0.00
PS		1,000	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
MOOE		1,000	33,291,760.19	33,291,760.19	0.00	0.00	(235,000.00)	1,345,600.00	33,291,760.19	3,610,140.85	0.00	0.00	0.00	3,652,140.85	2,124,125.85	0.00	0.00	0.00	2,124,125.85	0.00	35,309,691.34	928,015.00	0.00	0.00
FinEd (if Applicable)		1,000	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		1,000	6,048,875.50	6,048,875.50	0.00	0.00	0.00	0.00	6,048,875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048,875.50	0.00	0.00
GRAND TOTAL		1,000	40,013,009.69	40,013,009.69	0.00	0.00	(235,000.00)	1,485,800.00	40,013,009.69	3,105,640.85	0.00	0.00	0.00	3,105,640.85	2,177,625.85	0.00	0.00	0.00	2,177,625.85	0.00	31,908,141.61	928,015.00	0.00	0.00
PS		1,000	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
MOOE		1,000	31,964,929.99	31,964,929.99	0.00	0.00	(235,000.00)	1,485,800.00	31,964,929.99	3,105,640.85	0.00	0.00	0.00	3,105,640.85	2,177,625.85	0.00	0.00	0.00	2,177,625.85	0.00	30,859,281.11	928,015.00	0.00	0.00
FinEd (if Applicable)		1,000	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		1,000	6,048,875.50	6,048,875.50	0.00	0.00	0.00	0.00	6,048,875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048,875.50	0.00	0.00	0.00

Certified Correct:

[Signature]
 MERLIZA G. HERNANDEZ
 Date:

Certified Correct:

[Signature]
 SANDRA J. LACHICA-CALMA, CPA
 Date:

Recommending Approval:

Date:

Approved By:

[Signature]
 ISAGANI S. DELA CRUZ, CESO
 Date: