

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SUMMARY ONLY)

For the Period: **01-Jan-23** — **31-Dec-23**

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Pangasinan I
 Division/Bureau/Center: Pangasinan I, Lingayen
 Region: DepEd - Region I
 Organizational Code (UACS): 070010801004

Program/Activity/Project Allotment Class	Allotments Received	Adjustments/ Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Allotments	Obligations Incurred	Disbursement	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS									
AGENCY SPECIFIC BUDGET									
100000100001000 General Management and Supervision - Central Office									
MOOE	0.00	0.00	0.00	29,256,834.00	29,256,834.00	26,424,274.00	26,419,474.00	2,832,560.00	4,800.00
Total	0.00	0.00	0.00	29,256,834.00	29,256,834.00	26,424,274.00	26,419,474.00	2,832,560.00	4,800.00
100000100001000 General Management and Supervision - Regional Office Proper									
MOOE	0.00	0.00	0.00	262,500.00	262,500.00	262,300.00	262,300.00	200.00	0.00
Total	0.00	0.00	0.00	262,500.00	262,500.00	262,300.00	262,300.00	200.00	0.00
100000100001000 General Management and Supervision - Division Office - Proper									
PS	123,702,000.00	0.00	0.00	0.00	123,702,000.00	123,702,000.00	123,681,785.92	0.00	20,214.08
MOOE	27,486,000.00	0.00	0.00	0.00	27,486,000.00	22,179,163.61	22,061,227.44	5,306,836.39	117,936.17
Total	151,188,000.00	0.00	0.00	0.00	151,188,000.00	145,881,163.61	145,743,013.36	5,306,836.39	138,150.25
100000100002000 Administration of Personnel Benefits									
PS	0.00	0.00	0.00	68,106,803.31	68,106,803.31	66,150,803.31	65,735,803.31	1,956,000.00	415,000.00
Total	0.00	0.00	0.00	68,106,803.31	68,106,803.31	66,150,803.31	65,735,803.31	1,956,000.00	415,000.00
200000100001000 Physical Fitness and School Sports									
MOOE	0.00	0.00	0.00	153,560.00	153,560.00	152,060.00	152,060.00	1,500.00	0.00
Total	0.00	0.00	0.00	153,560.00	153,560.00	152,060.00	152,060.00	1,500.00	0.00
200000100006000 Learner Support Programs									
PS	24,491,000.00	0.00	0.00	7,835,859.61	32,326,859.61	32,326,859.61	32,278,859.61	0.00	48,000.00
MOOE	0.00	0.00	0.00	66,650.00	66,650.00	46,281.00	46,281.00	20,369.00	0.00
Total	24,491,000.00	0.00	0.00	7,902,509.61	32,393,509.61	32,373,140.61	32,325,140.61	20,369.00	48,000.00
200000100007000 Building Partnerships and Linkages Program									
MOOE	0.00	0.00	0.00	262,500.00	262,500.00	165,898.00	165,898.00	96,602.00	0.00
Total	0.00	0.00	0.00	262,500.00	262,500.00	165,898.00	165,898.00	96,602.00	0.00
200000100009000 Child Protection Program									
MOOE	0.00	0.00	0.00	478,843.00	478,843.00	423,293.25	423,293.25	55,549.75	0.00
Total	0.00	0.00	0.00	478,843.00	478,843.00	423,293.25	423,293.25	55,549.75	0.00
200000100010000 Disaster Preparedness and Response Program									
MOOE	0.00	0.00	0.00	23,997,900.00	23,997,900.00	1,121,618.00	1,121,618.00	22,876,282.00	0.00
Total	0.00	0.00	0.00	23,997,900.00	23,997,900.00	1,121,618.00	1,121,618.00	22,876,282.00	0.00
310100100003000 Basic Education Curriculum									
MOOE	0.00	0.00	0.00	12,376,905.51	12,376,905.51	7,395,272.31	7,391,772.31	4,981,633.20	3,500.00
Total	0.00	0.00	0.00	12,376,905.51	12,376,905.51	7,395,272.31	7,391,772.31	4,981,633.20	3,500.00
310100100002000 Policy and Research Program									
PS	8,437,000.00	0.00	0.00	0.00	8,437,000.00	8,437,000.00	8,437,000.00	0.00	0.00
Total	8,437,000.00	0.00	0.00	0.00	8,437,000.00	8,437,000.00	8,437,000.00	0.00	0.00
310100100004000 Curricular Programs, Learning Management Models, Standards and Strategy Development									
PS	53,020,000.00	0.00	0.00	0.00	53,020,000.00	53,020,000.00	52,962,725.76	0.00	57,274.24
Total	53,020,000.00	0.00	0.00	0.00	53,020,000.00	53,020,000.00	52,962,725.76	0.00	57,274.24

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Program/Activity/Project Allotment Class	Allotments Received	Adjustments/ Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Allotments	Obligations Incurred	Disbursement	Unobligated Allotment	Unpaid Obligations
310100100007000 Early Language Literacy and Numeracy									
MOOE	0.00	0.00	0.00	1,885,430.00	1,885,430.00	74,520.00	74,520.00	1,810,910.00	0.00
Total	0.00	0.00	0.00	1,885,430.00	1,885,430.00	74,520.00	74,520.00	1,810,910.00	0.00
310100100005000 Development and Promotion of Campus Journalism									
MOOE	0.00	0.00	0.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00
Total	0.00	0.00	0.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00	0.00
310200100003000 Learning Tools and Equipment									
MOOE	0.00	0.00	0.00	50,091,864.73	50,091,864.73	25,540,942.00	567,199.00	24,550,922.73	24,973,743.00
Total	0.00	0.00	0.00	50,091,864.73	50,091,864.73	25,540,942.00	567,199.00	24,550,922.73	24,973,743.00
310300100001000 Multigrade Education									
MOOE	0.00	0.00	0.00	38,100.00	38,100.00	38,100.00	38,100.00	0.00	0.00
Total	0.00	0.00	0.00	38,100.00	38,100.00	38,100.00	38,100.00	0.00	0.00
310300100002000 Indigenous Peoples Education (IPEd) Program									
MOOE	0.00	0.00	0.00	400,000.00	400,000.00	13,975.00	13,975.00	386,025.00	0.00
Total	0.00	0.00	0.00	400,000.00	400,000.00	13,975.00	13,975.00	386,025.00	0.00
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	78,111,852.00	78,111,852.00	55,441,926.00	38,882,342.40	22,669,926.00	16,559,583.60
Total	0.00	0.00	0.00	78,111,852.00	78,111,852.00	55,441,926.00	38,882,342.40	22,669,926.00	16,559,583.60
310300100005000 Special Education Program									
MOOE	0.00	0.00	255,000.00	3,321,100.00	3,066,100.00	2,950,703.25	2,925,233.20	115,396.75	25,470.05
Total	0.00	0.00	255,000.00	3,321,100.00	3,066,100.00	2,950,703.25	2,925,233.20	115,396.75	25,470.05
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
PS	4,027,313,000.00	0.00	0.00	0.00	4,027,313,000.00	4,027,313,000.00	4,001,638,570.46	0.00	25,674,429.54
MOOE	222,099,000.00	0.00	0.00	285,000.00	222,384,000.00	217,283,805.75	214,204,442.86	5,100,194.25	3,079,362.89
Total	4,249,412,000.00	0.00	0.00	285,000.00	4,249,697,000.00	4,244,596,805.75	4,215,843,013.32	5,100,194.25	28,753,792.43
310400100003000 Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	983,264,000.00	232,659.63	0.00	0.00	983,496,659.63	983,496,659.63	975,025,478.82	0.00	8,471,180.81
MOOE	77,347,000.00	0.00	0.00	58,000.00	77,405,000.00	75,123,972.36	74,249,757.54	2,281,027.64	874,214.82
Total	1,060,611,000.00	232,659.63	0.00	58,000.00	1,060,901,659.63	1,058,620,631.99	1,049,275,236.36	2,281,027.64	9,345,395.63
310400100004000 Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	774,809,000.00	0.00	0.00	0.00	774,809,000.00	774,809,000.00	764,848,121.45	0.00	9,960,878.55
MOOE	26,871,000.00	0.00	494,000.00	1,095,000.00	27,472,000.00	26,415,115.01	26,272,335.23	1,056,884.99	142,779.78
Total	801,680,000.00	0.00	494,000.00	1,095,000.00	802,281,000.00	801,224,115.01	791,120,456.68	1,056,884.99	10,103,658.33
310200100004000 Textbooks and other Instructional Materials									
MOOE	0.00	0.00	0.00	53,300.00	53,300.00	45,950.00	35,350.00	7,350.00	10,600.00
Total	0.00	0.00	0.00	53,300.00	53,300.00	45,950.00	35,350.00	7,350.00	10,600.00
310200100005000 Computerization Program									
MOOE	0.00	0.00	0.00	300,000.00	300,000.00	292,870.50	292,870.50	7,129.50	0.00
CO	0.00	0.00	0.00	1,500,000.00	1,500,000.00	623,030.90	623,030.90	876,969.10	0.00
Total	0.00	0.00	0.00	1,800,000.00	1,800,000.00	915,901.40	915,901.40	884,098.60	0.00

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Program/Activity/Project Allotment Class	Allotments Received	Adjustments/ Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Allotments	Obligations Incurred	Disbursement	Unobligated Allotment	Unpaid Obligations
310300100004000 Madrasah Education Program									
MOOE	0.00	0.00	0.00	85,545.20	85,545.20	85,339.20	85,339.20	206.00	0.00
Total	0.00	0.00	0.00	85,545.20	85,545.20	85,339.20	85,339.20	206.00	0.00
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	12,784,000.00	0.00	0.00	0.00	12,784,000.00	12,744,349.01	12,744,349.01	39,650.99	0.00
Total	12,784,000.00	0.00	0.00	0.00	12,784,000.00	12,744,349.01	12,744,349.01	39,650.99	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	912,433.50	912,433.50	723,542.00	723,542.00	188,891.50	0.00
Total	0.00	0.00	0.00	912,433.50	912,433.50	723,542.00	723,542.00	188,891.50	0.00
310200100002000 New School Personnel Positions									
PS	0.00	-4,324,915.84	0.00	271,364,800.00	267,039,884.16	259,427,084.16	257,863,800.00	7,612,800.00	1,563,284.16
Total	0.00	-4,324,915.84	0.00	271,364,800.00	267,039,884.16	259,427,084.16	257,863,800.00	7,612,800.00	1,563,284.16
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	0.00	0.00	0.00	9,713,794.02	9,713,794.02	6,933,240.81	6,893,746.11	2,780,553.21	39,494.70
Total	0.00	0.00	0.00	9,713,794.02	9,713,794.02	6,933,240.81	6,893,746.11	2,780,553.21	39,494.70
310200100006000 BEFF - Engineering and Administrative Overhead (EAO)									
CO	0.00	0.00	0.00	150,000.00	150,000.00	38,221.00	38,221.00	111,779.00	0.00
Total	0.00	0.00	0.00	150,000.00	150,000.00	38,221.00	38,221.00	111,779.00	0.00
310200100006000 BEFF - School Desks, Furniture and Fixtures									
MOOE	0.00	0.00	0.00	1,602,916.37	1,602,916.37	0.00	0.00	1,602,916.37	0.00
Total	0.00	0.00	0.00	1,602,916.37	1,602,916.37	0.00	0.00	1,602,916.37	0.00
310400100013000 World Teacher's Day Incentive Benefit									
PS	0.00	0.00	0.00	13,530,000.00	13,530,000.00	13,417,000.00	13,417,000.00	113,000.00	0.00
Total	0.00	0.00	0.00	13,530,000.00	13,530,000.00	13,417,000.00	13,417,000.00	113,000.00	0.00
310400100010000 Reclassification of Positions									
PS	0.00	0.00	0.00	18,599,370.37	18,599,370.37	18,599,370.37	17,109,742.98	0.00	1,489,627.39
Total	0.00	0.00	0.00	18,599,370.37	18,599,370.37	18,599,370.37	17,109,742.98	0.00	1,489,627.39
310400100010000 Hardship Pay									
PS	0.00	0.00	0.00	11,281,282.00	11,281,282.00	11,281,282.00	11,225,016.36	0.00	56,265.64
Total	0.00	0.00	0.00	11,281,282.00	11,281,282.00	11,281,282.00	11,225,016.36	0.00	56,265.64
310400100010000 Grant of Cash Allowance									
MOOE	0.00	0.00	0.00	51,080,000.00	51,080,000.00	48,975,500.00	48,975,500.00	2,104,500.00	0.00
Total	0.00	0.00	0.00	51,080,000.00	51,080,000.00	48,975,500.00	48,975,500.00	2,104,500.00	0.00
Total - Regular Appropriations	6,361,623,000.00	-4,092,256.21	749,000.00	658,818,143.62	7,015,599,887.41	6,904,055,322.04	6,810,467,682.62	111,544,565.37	93,587,639.42
AUTOMATIC APPROPRIATIONS									
100000100001000 RLIP - General Management and Supervision - Division Office - Proper									
RLIP	10,923,000.00	0.00	0.00	0.00	10,923,000.00	10,923,000.00	10,923,000.00	0.00	0.00
Total	10,923,000.00	0.00	0.00	0.00	10,923,000.00	10,923,000.00	10,923,000.00	0.00	0.00
200000100006000 RLIP - Learner Support Programs									

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RLIP	2,308,000.00	0.00	0.00	0.00	2,308,000.00	2,308,000.00	2,308,000.00	0.00	0.00
Total	2,308,000.00	0.00	0.00	0.00	2,308,000.00	2,308,000.00	2,308,000.00	0.00	0.00
310100100002000 RLIP - Policy and Research Program									
RLIP	795,000.00	0.00	0.00	0.00	795,000.00	795,000.00	795,000.00	0.00	0.00
Total	795,000.00	0.00	0.00	0.00	795,000.00	795,000.00	795,000.00	0.00	0.00
310100100004000 RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development									
RLIP	5,105,000.00	0.00	0.00	0.00	5,105,000.00	5,105,000.00	5,105,000.00	0.00	0.00
Total	5,105,000.00	0.00	0.00	0.00	5,105,000.00	5,105,000.00	5,105,000.00	0.00	0.00
310400100002000 RLIP - Operation of Schools - Elementary (Kinder to Grade 6)									
RLIP	369,865,000.00	0.00	0.00	0.00	369,865,000.00	369,865,000.00	365,800,112.92	0.00	4,064,887.08
Total	369,865,000.00	0.00	0.00	0.00	369,865,000.00	369,865,000.00	365,800,112.92	0.00	4,064,887.08
310400100003000 RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
RLIP	88,960,000.00	202,905.67	0.00	0.00	89,162,905.67	89,162,905.67	88,874,783.68	0.00	288,121.99
Total	88,960,000.00	202,905.67	0.00	0.00	89,162,905.67	89,162,905.67	88,874,783.68	0.00	288,121.99
310400100004000 RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
RLIP	70,095,000.00	0.00	0.00	0.00	70,095,000.00	70,095,000.00	70,095,000.00	0.00	0.00
Total	70,095,000.00	0.00	0.00	0.00	70,095,000.00	70,095,000.00	70,095,000.00	0.00	0.00
310200100002000 RLIP - New School Personnel Positions									
RLIP	0.00	-1,225,066.57	0.00	4,719,252.68	3,494,186.11	3,494,186.11	3,494,186.11	0.00	0.00
Total	0.00	-1,225,066.57	0.00	4,719,252.68	3,494,186.11	3,494,186.11	3,494,186.11	0.00	0.00
Total - Automatic Appropriations	548,051,000.00	-1,022,160.90	0.00	4,719,252.68	551,748,091.78	551,748,091.78	547,395,082.71	0.00	4,353,009.07
SPECIAL PURPOSE FUNDS									
100000100001001 MPBF - General Management and Supervision - Regional Office Proper									
PS	0.00	0.00	0.00	141,472,974.11	141,472,974.11	140,202,619.44	139,562,455.28	1,270,354.67	640,164.16
Total	0.00	0.00	0.00	141,472,974.11	141,472,974.11	140,202,619.44	139,562,455.28	1,270,354.67	640,164.16
100000100001002 PGF - General Management and Supervision - Division Office - Proper									
PS	1,942,068.00	0.00	0.00	0.00	1,942,068.00	1,942,066.63	1,942,066.63	1.37	0.00
Total	1,942,068.00	0.00	0.00	0.00	1,942,068.00	1,942,066.63	1,942,066.63	1.37	0.00
310100100002000 PGF - Policy and Research Program									
PS	76,405.00	0.00	0.00	0.00	76,405.00	76,405.00	76,405.00	0.00	0.00
Total	76,405.00	0.00	0.00	0.00	76,405.00	76,405.00	76,405.00	0.00	0.00
310400100002000 PGF - Operation of Schools - Elementary (Kinder to Grade 6)									
PS	5,389,996.00	0.00	0.00	0.00	5,389,996.00	5,389,993.17	5,389,993.17	2.83	0.00
Total	5,389,996.00	0.00	0.00	0.00	5,389,996.00	5,389,993.17	5,389,993.17	2.83	0.00
310400100003000 PGF - Operation of Schools - Junior High School (Grade 7 to Grade 10)									
PS	779,738.00	0.00	0.00	0.00	779,738.00	779,737.34	779,737.34	0.66	0.00
Total	779,738.00	0.00	0.00	0.00	779,738.00	779,737.34	779,737.34	0.66	0.00
310400100003000 PGF - Operation of Schools - Senior High School (Grade 11 to Grade 12)									
PS	536,244.00	0.00	0.00	0.00	536,244.00	536,243.56	536,243.56	0.44	0.00

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Total	536,244.00	0.00	0.00	0.00	536,244.00	536,243.56	536,243.56	0.44	0.00
Total - Special Purpose Fund	8,724,451.00	0.00	0.00	141,472,974.11	150,197,425.11	148,927,065.14	148,286,900.98	1,270,359.97	640,164.16
Total -Current Appropriations	6,918,398,451.00	-5,114,417.11	749,000.00	805,010,370.41	7,717,545,404.30	7,604,730,478.96	7,506,149,666.31	112,814,925.34	98,580,812.65

II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS

AGENCY SPECIFIC BUDGET

100000100001000 General Management and Supervision - Central Office

MOOE	50.00	0.00	0.00	1,540,000.00	1,540,050.00	1,537,955.11	1,537,955.11	2,094.89	0.00
Total	50.00	0.00	0.00	1,540,000.00	1,540,050.00	1,537,955.11	1,537,955.11	2,094.89	0.00

100000100001000 General Management and Supervision - Division Office - Proper

MOOE	748,712.91	0.00	0.00	0.00	748,712.91	748,712.91	748,712.91	0.00	0.00
Total	748,712.91	0.00	0.00	0.00	748,712.91	748,712.91	748,712.91	0.00	0.00

200000100001000 Physical Fitness and School Sports

MOOE	0.00	0.00	0.00	391,000.00	391,000.00	389,705.33	389,705.33	1,294.67	0.00
Total	0.00	0.00	0.00	391,000.00	391,000.00	389,705.33	389,705.33	1,294.67	0.00

200000100012000 Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections

MOOE	17,220.00	0.00	0.00	0.00	17,220.00	0.00	0.00	17,220.00	0.00
Total	17,220.00	0.00	0.00	0.00	17,220.00	0.00	0.00	17,220.00	0.00

200000100006000 Learner Support Programs

MOOE	72,697.00	0.00	0.00	0.00	72,697.00	72,430.00	72,430.00	267.00	0.00
Total	72,697.00	0.00	0.00	0.00	72,697.00	72,430.00	72,430.00	267.00	0.00

200000100007000 Building Partnerships and Linkages Program

MOOE	21,733.00	0.00	0.00	21,290.00	43,023.00	42,923.00	42,814.40	100.00	108.60
Total	21,733.00	0.00	0.00	21,290.00	43,023.00	42,923.00	42,814.40	100.00	108.60

200000100010000 Disaster Preparedness and Response Program

MOOE	209,406.00	0.00	0.00	0.00	209,406.00	207,925.00	207,925.00	1,481.00	0.00
Total	209,406.00	0.00	0.00	0.00	209,406.00	207,925.00	207,925.00	1,481.00	0.00

200000100011000 Organizational and Professional Development for Non-Teaching Personnel

MOOE	1,939.00	0.00	0.00	0.00	1,939.00	0.00	0.00	1,939.00	0.00
Total	1,939.00	0.00	0.00	0.00	1,939.00	0.00	0.00	1,939.00	0.00

310100100003000 Basic Education Curriculum

MOOE	0.00	0.00	0.00	11,564.00	11,564.00	11,564.00	11,564.00	0.00	0.00
Total	0.00	0.00	0.00	11,564.00	11,564.00	11,564.00	11,564.00	0.00	0.00

310200100003000 Learning Tools and Equipment

MOOE	745,023.00	0.00	0.00	440,000.60	1,185,023.60	648,601.79	648,601.79	536,421.81	0.00
CO	117,995.00	0.00	0.00	0.00	117,995.00	117,991.54	117,991.54	3.46	0.00
Total	863,018.00	0.00	0.00	440,000.60	1,303,018.60	766,593.33	766,593.33	536,425.27	0.00

310300100002000 Indigenous Peoples Education (IPEd) Program

MOOE	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	38,750.00	0.00	0.00
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STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SUMMARY ONLY)

For the Period: **01-Jan-23** — **31-Dec-23**

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Pangasinan I
 Division/Bureau/Center: Pangasinan I, Lingayen
 Region: DepEd - Region I
 Organizational Code (UACS): 070010801004

Program/Activity/Project Allotment Class	Allotments Received	Adjustments/ Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Allotments	Obligations Incurred	Disbursement	Unobligated Allotment	Unpaid Obligations
Total	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	38,750.00	0.00	0.00
310400100001000 School-Based Feeding Program (SBFP)									
MOOE	0.00	0.00	0.00	13,049.00	13,049.00	13,049.00	13,049.00	0.00	0.00
Total	0.00	0.00	0.00	13,049.00	13,049.00	13,049.00	13,049.00	0.00	0.00
310300100005000 Special Education Program									
MOOE	36,800.00	0.00	0.00	0.00	36,800.00	18,330.00	18,330.00	18,470.00	0.00
Total	36,800.00	0.00	0.00	0.00	36,800.00	18,330.00	18,330.00	18,470.00	0.00
310400100002000 Operation of Schools - Elementary (Kinder to Grade 6)									
MOOE	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.22	0.00
Total	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.22	0.00
310200100004000 Textbooks and other Instructional Materials									
MOOE	5,000.00	0.00	0.00	141,798.00	146,798.00	146,773.00	146,773.00	25.00	0.00
Total	5,000.00	0.00	0.00	141,798.00	146,798.00	146,773.00	146,773.00	25.00	0.00
310200100005000 Computerization Program									
MOOE	298.00	0.00	0.00	0.00	298.00	0.00	0.00	298.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	298.00	0.00	0.00	0.00	298.00	0.00	0.00	298.00	0.00
310300100004000 Madrasah Education Program									
MOOE	86.00	0.00	0.00	27,340.00	27,426.00	25,086.00	22,926.00	2,340.00	2,160.00
Total	86.00	0.00	0.00	27,340.00	27,426.00	25,086.00	22,926.00	2,340.00	2,160.00
310500100001000 Human resource development for personnel in schools and learning centers									
MOOE	5,435,030.57	0.00	0.00	0.00	5,435,030.57	5,429,405.03	5,429,405.03	5,625.54	0.00
Total	5,435,030.57	0.00	0.00	0.00	5,435,030.57	5,429,405.03	5,429,405.03	5,625.54	0.00
310100100001000 National Assessment Systems for Basic Education									
MOOE	0.00	0.00	0.00	156,530.00	156,530.00	156,530.00	156,530.00	0.00	0.00
Total	0.00	0.00	0.00	156,530.00	156,530.00	156,530.00	156,530.00	0.00	0.00
310200100001000 Improvement and Acquisition of School Sites									
MOOE	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	260,115.25	0.00	69,884.75
Total	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	260,115.25	0.00	69,884.75
310300100003000 Flexible Learning Options (ADM/ALS/EIE)									
MOOE	848,734.42	0.00	0.00	2,602,470.66	3,451,205.08	1,372,970.76	1,372,970.76	2,078,234.32	0.00
Total	848,734.42	0.00	0.00	2,602,470.66	3,451,205.08	1,372,970.76	1,372,970.76	2,078,234.32	0.00
310200100006000 BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities									
CO	56,886,752.53	0.00	0.00	0.00	56,886,752.53	46,950,763.13	46,775,490.88	9,935,989.40	175,272.25
Total	56,886,752.53	0.00	0.00	0.00	56,886,752.53	46,950,763.13	46,775,490.88	9,935,989.40	175,272.25
310400100010000 Grant of Cash Allowance									
MOOE	2,064,000.00	0.00	0.00	0.00	2,064,000.00	2,064,000.00	2,064,000.00	0.00	0.00
Total	2,064,000.00	0.00	0.00	0.00	2,064,000.00	2,064,000.00	2,064,000.00	0.00	0.00
Total - Regular Appropriations	67,580,227.65	0.00	0.00	5,345,042.26	72,925,269.91	60,323,465.60	60,076,040.00	12,601,804.31	247,425.60

STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SUMMARY ONLY)

For the Period: **01-Jan-23** — **31-Dec-23**

Department: 07 - Department of Education
 Agency: 001 - Office of the Secretary
 Operating Unit: Division of Pangasinan I
 Division/Bureau/Center: Pangasinan I, Lingayen
 Region: DepEd - Region I
 Organizational Code (UACS): 070010801004

Program/Activity/Project Allotment Class	Allotments Received	Adjustments/ Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Allotments	Obligations Incurred	Disbursement	Unobligated Allotment	Unpaid Obligations
SPECIAL PURPOSE FUNDS									
310200100010000 SPF - QRF - National Disaster Risk Reduction and Management Fund (Calamity Fund)									
CO	0.00	0.00	0.00	67,216,613.25	67,216,613.25	66,867,738.35	66,867,738.35	348,874.90	0.00
Total	0.00	0.00	0.00	67,216,613.25	67,216,613.25	66,867,738.35	66,867,738.35	348,874.90	0.00
Total - Special Purpose Fund	0.00	0.00	0.00	67,216,613.25	67,216,613.25	66,867,738.35	66,867,738.35	348,874.90	0.00
Total - Continuing Appropriations	67,580,227.65	0.00	0.00	72,561,655.51	140,141,883.16	127,191,203.95	126,943,778.35	12,950,679.21	247,425.60
Grand Total	6,985,978,678.65	-5,114,417.11	749,000.00	877,572,025.92	7,857,687,287.46	7,731,921,682.91	7,633,093,444.66	125,765,604.55	98,828,238.25

Certified Correct:

ROSEMARIE V. ESPENUEVA
 Budget Officer III

Noted by:

FATIMA R. BOADO, CESO VI
 Schools Division Superintendent