



Republic of the Philippines
Department of Education
Region III
SCHOOLS DIVISION OFFICE OF AURORA

July 29, 2024

DIR. ROSALIE C. ABESAMIS
Department of Budget and Management
Regional Office III
Maimpis, City of San Fernando
Pampanga

Madam,

This is to submit the URS Generated Reports of the following Financial Accountability Reports (FARs) for Fiscal Year 2024 as of March 31, 2024 of this Division, to wit:

1. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursement, and Balances (SAAODB) – (Current and Continuing Appropriations)
2. **FAR No.1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) – (Current and Continuing Appropriations)
3. **FAR No. 1-B** – List of Allotments and Sub-Allotments (Current and Continuing Appropriations)
4. **FAR No. 4** – Monthly Report of Disbursement (April, May and June)
5. **FAR No. 5** – Quarterly Report of Revenue and Other Receipts

Kindly acknowledge the receipt hereof.

Very truly yours,


DANTE G. PARUNGAO, CESO V
Schools Division Superintendent

AJTR/FARs
016/ July 29, 2024



Address: Sitio Hiwalayan, Brgy. Bacong, San Luis, Aurora
Contact No.: (042) 724-9190
Email Address: aurora@deped.gov.ph
Official Website: <https://depedaaurora.ph>

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aurora
Organization Code (UACB) : 07 001 0003001
Fund Cluster : 01 - Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations (Transfer Tail/rev. Modifications/ Augmentations)	Allotments Received	Adjusted Appropriations	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	Due and Demandable (15-20)+(23+24)	Not Yet Due and Demandable	
Sub-total B. Automatic Appropriations		194,730,000.00	1,794,390.00	108,821,990.00																
PS		194,730,000.00	1,794,390.00	108,821,990.00																
MOOE		0.00	0.00	0.00																
FnEx		0.00	0.00	0.00																
CO		0.00	0.00	0.00																
III. Special Purpose Fund		0.00	2,101,878.00	2,101,878.00																
Miscellaneous Personnel Benefits Fund		0.00	1,824,122.00	1,824,122.00																
PS		0.00	1,824,122.00	1,824,122.00																
Pension and Gratuity Fund		0.00	277,756.00	277,756.00																
PS		0.00	277,756.00	277,756.00																
Sub-Total B. Special Purpose Fund		0.00	2,101,878.00	2,101,878.00																
PS		0.00	2,101,878.00	2,101,878.00																
MOOE		0.00	0.00	0.00																
FnEx		0.00	0.00	0.00																
CO		0.00	0.00	0.00																
IV. Reversals of the Unobligated Allotments charged against R.A. Nos. 11488 and 11484		0.00	0.00	0.00																
GRAND TOTAL		1,438,134,890.00	89,264,995.92	1,608,916,999.92	1,608,916,999.92	2,101,878.00	(207,000.00)	67,689,791.83	1,388,618,088.93	312,453,388.90	466,843,842.91	0.00	0.00	721,207,231.81	911,050,829.37	468,417,948.84	0.00	787,128,837.72	468,361.80	
PS		1,438,134,890.00	89,264,995.92	1,608,916,999.92	1,608,916,999.92	2,101,878.00	(207,000.00)	67,689,791.83	1,388,618,088.93	312,453,388.90	466,843,842.91	0.00	0.00	721,207,231.81	911,050,829.37	468,417,948.84	0.00	787,128,837.72	468,361.80	
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	
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	
Recapitulation by OO:																				
I. Agency Specific Budget:		1,277,441,000.00	95,804,388.92	1,343,345,388.92	1,343,345,388.92	277,756.00	(207,000.00)	48,191,113.93	1,343,345,388.92	273,848,736.30	389,370,084.82	0.00	0.00	643,228,821.12	273,438,822.77	389,802,082.45	0.00	642,940,825.22	284,476.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		1,239,612,000.00	20,061,028.94	1,259,673,028.94	1,259,673,028.94	202,085.00	(207,000.00)	20,145,943.84	1,259,673,028.94	296,421,313.15	348,470,484.88	0.00	0.00	613,891,797.04	265,291,969.82	348,383,818.42	0.00	945,871,260.50	246,982.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		36,877,000.00	8,879,861.47	42,456,861.47	42,456,861.47	0.00	0.00	8,838,475.47	42,456,861.47	7,838,506.32	10,166,432.00	0.00	0.00	17,714,937.32	7,028,006.32	10,166,932.00	0.00	17,668,437.52	26,500.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		2,382,000.00	4,240,800.00	6,582,800.00	6,582,800.00	0.00	0.00	4,240,800.00	6,582,800.00	886,870.00	120,814.20	0.00	0.00	608,400.00	688,400.00	401,084.20	0.00	989,484.20	0.00	
BASIC EDUCATION INPUTS PROGRAM		0.00	33,770,888.42	33,770,888.42	18,732,489.00	0.00	0.00	14,038,399.42	33,770,888.42	28,047.83	10,141,786.83	0.00	0.00	10,170,846.88	29,047.83	10,141,786.83	0.00	10,170,846.88	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	961,870.50	961,870.50	0.00	0.00	0.00	927,706.50	961,870.50	0.00	457,366.00	0.00	0.00	457,366.00	0.00	445,371.00	0.00	804,815.50	11,884.00	

Certified Correct:
[Signature]
MICHELE M. VALANZUELA
ACCOUNTANT III
July 24, 2024 03:50 PM

Recommended and Approved By:
[Signature]
ERNEO T. VILLARDO, PhD
OFFICE ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date: July 24, 2024 04:00 PM

Approved By:
[Signature]
JOYCE B. PANGGAGAO, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date: July 24, 2024 04:00 PM

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aurora
 Organization Code (UAOS) : 07 001 0003001
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAOS 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)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	LIACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriations	Adjustments (Transfer To/From, Miscellaneous/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (19-21)-(23+25)		
					BARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
Sub-Total, 1. Agency Specific Budget		0.00	0.00	0.00	0.00	13,809,814.77	0.00	(38,800.00)	5,625,179.00	17,879,194.37	3,875,920.82	7,719,436.86	0.00	0.00	11,305,386.47	1,873,811.82	3,309,739.86	0.00	0.00	11,305,386.47	0.86	5,132,227.80	25,816.80	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	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,896,986.77	0.00	(55,800.00)	5,450,662.80	17,301,029.37	3,800,980.82	7,546,207.36	0.00	0.00	11,148,796.47	1,867,861.82	3,223,811.85	0.00	0.00	11,121,173.47	0.00	8,154,270.80	25,816.80	0.00	
FXEs (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	0.00	0.00
CO		0.00	0.00	0.00	0.00	113,848.00	0.00	0.00	164,287.00	278,135.00	78,350.00	173,228.00	0.00	0.00	248,578.00	75,350.00	173,228.00	0.00	0.00	248,578.00	0.00	29,587.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	13,809,814.77	0.00	(38,800.00)	5,625,179.00	17,879,194.37	3,875,920.82	7,719,436.86	0.00	0.00	11,305,386.47	1,873,811.82	3,309,739.86	0.00	0.00	11,305,386.47	0.86	5,132,227.80	25,816.80	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	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,896,986.77	0.00	(55,800.00)	5,450,662.80	17,301,029.37	3,800,980.82	7,546,207.36	0.00	0.00	11,148,796.47	1,867,861.82	3,223,811.85	0.00	0.00	11,121,173.47	0.00	8,154,270.80	25,816.80	0.00	
FXEs (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	0.00	0.00
CO		0.00	0.00	0.00	0.00	113,848.00	0.00	0.00	164,287.00	278,135.00	78,350.00	173,228.00	0.00	0.00	248,578.00	75,350.00	173,228.00	0.00	0.00	248,578.00	0.00	29,587.00	0.00	0.00	
Reclassification by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	16,148,112.37	0.00	0.00	3,326,498.80	13,894,611.97	2,652,174.80	5,294,162.80	0.00	0.00	8,628,336.50	1,437,043.00	7,480,627.80	0.00	0.00	8,917,970.80	0.00	4,478,275.47	8,589.00	0.00	
1. Agency Specific Budget		0.00	0.00	0.00	0.00	10,148,112.37	0.00	0.00	3,258,498.80	13,404,811.97	2,632,174.80	5,294,162.80	0.00	0.00	8,628,336.50	1,437,043.00	7,480,627.80	0.00	0.00	8,917,970.80	0.00	4,478,275.47	8,589.00	0.00	
EDUCATION POLICY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	3,818,108.37	0.00	0.00	193,695.32	4,011,801.69	0.00	1,827,973.00	0.00	0.00	1,827,973.00	0.00	1,827,973.00	0.00	0.00	1,827,973.00	0.00	2,183,899.68	0.00	0.00	
BASIC EDUCATION IN/PLTS PROGRAM		0.00	0.00	0.00	0.00	208,537.93	0.00	0.00	321,674.28	530,212.21	78,350.00	177,728.00	0.00	0.00	253,078.00	75,350.00	177,728.00	0.00	0.00	253,078.00	0.00	277,134.21	0.00	0.00	
INCLUSIVE EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,284,808.96	0.00	0.00	0.00	2,285,806.96	0.00	1,827,973.00	0.00	0.00	1,827,973.00	0.00	1,827,973.00	0.00	0.00	1,827,973.00	0.00	332,120.80	8,386.00	0.00	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM		0.00	0.00	0.00	0.00	2,950,902.12	0.00	0.00	494,130.00	3,445,032.12	84,000.00	2,287,424.50	0.00	0.00	2,361,424.50	94,000.00	2,287,424.50	0.00	0.00	2,361,424.50	0.00	1,088,607.82	0.00	0.00	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	905,000.00	0.00	0.00	2,242,000.00	3,147,000.00	621,848.00	1,931,848.00	0.00	0.00	2,553,485.00	64,800.00	2,488,685.00	0.00	0.00	2,553,485.00	0.00	503,815.00	0.00	0.00	

Certified Correct:
 ALPHIA NAZON
 BUDDER
 Date: July 24, 2024 02:50 PM

Certified Correct:
 MICHELLE M. VALDENUELA
 ACCOUNTANT III
 Date: July 24, 2024 02:50 PM

Recommended and Approved By:
 ERIC T. VILLARDO, PhD
 OFF ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
 Date:

Approved By:
 DANIEL PARLINGAO, CESO
 SCHOOLS DIVISION SUPERINTENDENT
 Date: July 24, 2024 04:00 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aurora
Organization Code (UACS) : 07 001 0003001
Fund Cluster : 01 - Regular Agency Fund
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Lapsed). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, Allowances (PERA, PIRA, Transportation, etc.), and Operating Expenses.

This report was generated using the Unified Reporting System on July 26, 2024 3:27 PM Status: SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aurores
Organization Code (UAOS) : 07 001 0803001
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Contracting Appropriations

(e.g. UAOS 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)

Table with columns: Particulars, UAOS CODE, Appropriations (Authorized, Adjusted), Allotments (Unobligated, Adjustments), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due and Demandable, Unpaid Obligations).

Certified Correct:
ALPHONSO PERAZON
BUDGET OFFICER (II)
Date: 7/29/2024

Michelle M. Valenzuela
Accountant III
Date: 7/29/2024

Received and Approved By:
ERLEO T. VILLARDO, PH D
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date: 7/29/2024

Approved By:
DANTE G. PARUNGAO, CESO V
SCHOOLS DIVISION SUPERINTENDENT
Date: 7/29/2024

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aurora
Organization Code (UACS) : 07 001 0003001
Fund Cluster : 01 - Regular Agency Fund
[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]

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: No., Allotments/Sub-Allotments Reference, Funding Source, Allotments/Sub-Allotments received from CO/RO/OU, Sub-Allotments to RO/OU, Total Allotments/Net of Sub-allotments. Rows include A. Allotments received from DBM (lines 1-7) and B. Sub-allotments received from Central Office/Regional Office (lines 1-38).

Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aurora
 Organization Code (UACS) : 07 001 0003001
 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/RO/OU						Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(9*7+9*9)	11	12	13	14	15=(11+12+13+14)	16=(9+11)	17=(7+12)	18=(9+13)	19=(9+14)	20=(16+17+18+19)	
Total Allotments					1,388,884,888.84	138,738,717.98	0.00	12,383,842.44	1,508,818,088.88	0.00	(287,000.00)	0.00	0.00	0.00	(287,000.00)	1,281,670,840.54	138,438,717.98	0.00	12,383,842.44	1,388,884,888.88
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	1,281,670,840.54	138,438,717.98	0.00	12,383,842.44	1,400,191,200.83	0.00	(287,000.00)	0.00	0.00	0.00	(287,000.00)	1,281,670,840.54	138,438,717.98	0.00	12,383,842.44	1,388,884,200.83
			Miscellaneous Personnel Benefits Fund	101408	1,824,122.00	0.00	0.00	0.00	1,824,122.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824,122.00	0.00	0.00	0.00	1,824,122.00
			Pension and Gratuity Fund	101407	277,788.00	0.00	0.00	0.00	277,788.00	0.00	0.00	0.00	0.00	0.00	0.00	277,788.00	0.00	0.00	0.00	277,788.00
			Retirement and Life Insurance Premiums	104102	108,821,000.00	0.00	0.00	0.00	108,821,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,821,000.00	0.00	0.00	0.00	108,821,000.00

Certified Correct:
 ALPHA J. PARUNGAC
 BUDGET OFFICER II
 Date: July 24, 2024 02:47 PM

Certified Correct:
 MICHELE M. VALENZUELA
 ACCOUNTANT II
 Date: July 24, 2024 02:47 PM

Recommended Approval By:
 ERLES T. VILLAROE, Ph.D.
 ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
 Date:

Approved By:
 DANTE S. PARUNGAC, DESO
 SCHOOLS DIVISION SUPERINTENDENT
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2024

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Division of Aurora
Organization Code (UACB) : 07 001 0803001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: No., Allotments/Sub-Allotments Reference, Funding Source, Allotments/Sub-Allotments received from CO/ROs/OU, Sub-Allotments to ROs/OU, Total Allotments/Net of Sub-allotments. Includes rows for B. Balance From GAA/ARO/Sub-Allotment, C. Sub-allotments to CO/ROs/OU (Prior Year), and D. Sub-allotments received from Central Office/Regional Office (Prior Year).

Certified Correct:
ALPHA BRAZON
BUDGET OFFICER III
Date: July 24, 2024 02:47 PM

Certified Correct:
NICHELLE M. VALENZUELA
ACCOUNTANT III
Date: July 24, 2024 02:47 PM

Received and Approved By:
ERLINDO T. VILLARON, PH.D.
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
Date:

Approved By:
DANTE O. PARUNGAO, CES V.
SCHOOLS DIVISION SUPERINTENDENT
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Education (DoEd)
Office of the Secretary
Division of Schools
UNCS Code : 07 001 0000001
Agency Fund : 01 - Regular Agency Fund
(e.g. UNCS Fund Cluster; 01-Regular Agency Fund, 00-Foreign Assisted Projects Fund, 00-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, PwEs, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, Sub-Total), Prior Year's Budget (PS, MOOE, PwEs, CO, Sub-Total, TOTAL), Trust Liabilities (SUB-TOTAL, CO, TOTAL), Grand Total (PS, MOOE, PwEs, CO, TOTAL), Remarks.

JANUARY
Particulars (1)
of Disbursement Authorize Received
CA
TA
Working Fund
RA
DC
CAA
in: Notice of Transfer of Allocation (NTA) issued
of Disbursement Authorize Available
w/
speed NCA
Disbursements
w/ Other Non-Cash Disbursements
Disbursements effected through outright deductions from claims
Overpayment of payment (e.g. personnel benefits)
Reimbursement for loss of government property
Liquidated damages and similar claims
Others (e.g. TEF, RTI, Deep Stamp, etc.)
of Less: Adjustments (e.g. over/underpaid checks)
Issue of Disbursement Authorize as at date
of Disbursements Program
w/ Actual Disbursements
w/ Under spending

Previous Report (2)
This Month (3)
As at Date (4)
327,286,864.98
320,474,019.00
0.00
0.00
6,811,826.98
0.00
0.00
0.00
0.00
0.00
4,786,863.10
322,468,801.48
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
2,888,392.21
327,286,864.88
322,468,801.48
4,786,863.10
121,215,731.08
119,326,238.88
2,888,392.21
7,875,245.31

of Disbursement Authorize Received
448,301,289.84
457,800,019.00
0.00
0.00
10,801,268.84
0.00
0.00
0.00
0.00
0.00
4,786,863.10
440,826,140.33
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
2,888,392.21
448,301,289.84
440,826,140.33
7,875,245.31

Certified Correct
MICHELLE M. VALENZUELA
ACCOUNTANT II

Received by:
ERLIND T. VILLARON, PhD
ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

Approved by:
SOLANGE S. SAPRILINGAO, CESO
SCHOOLS DIVISION SUPERINTENDENT

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Unit : Department of Education (DepEd)
Office : Office of the Secretary
Div : Division of Accountancy
Office Code (UACS) : 07 001 000000
Type : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funds/Dissemination Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, Pn, En, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, Sub-Total, Pn, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, Sub-Total, Pn, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (CO, TOTAL, PS, MOOE, Pn, CO, TOTAL), Grand Total (CO, TOTAL, PS, MOOE, Pn, CO, TOTAL), Remarks.

Table with columns: Particulars, Previous Report, This Month, As of Date. Rows include: Laboratory Authorities Received, Fund, Office of Transfer of Admissions (OTA) issued, Laboratory Authorities Available, NCA, Other Non-Cash Disbursements, Disbursement Authorities as of date, Total Disbursements, Under spending.

* The use of PTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).

Michelle M. Valenzuela
ACCOUNTANT II

Eduardo T. Villares, PhD
ASSISTANT SCHOOLS DIVISION
OFFICER

Approved By: Dante B. Alundao, CESO I
SCHOOLS DIVISION SUPERINTENDENT

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2024

Department : Department of Education (DEP)
Agency/Unit : Office of the Secretary
Operating Unit : Division of Assets
Fiscal Year : 07 001 000001
Fund Class : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Performance, LEAD CODE, Authority, Appropriation, Allotment, Obligation, Disbursement, Balance, and various quarterly/total figures.

APPROVED BY: [Signature]

APPROVED BY: [Signature]


APPROVED BY: [Signature]


APPROVED BY: [Signature]

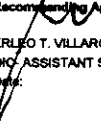
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024


Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aurora
 Organization Code (UACS) : 07 001 0603001
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	123,472.09	285,486.54	0.00	0.00	408,958.63	408,958.63	0.00	408,958.63	408,958.63	0 %	
Non-Revenue Collections/Other Receipts		0.00	123,472.09	285,486.54	0.00	0.00	408,958.63	408,958.63	0.00	408,958.63	408,958.63	0 %	
Cash Receipts		0.00	123,472.09	285,486.54	0.00	0.00	408,958.63	408,958.63	0.00	408,958.63	408,958.63	0 %	
Others		0.00	123,472.09	285,486.54	0.00	0.00	408,958.63	408,958.63	0.00	408,958.63	408,958.63	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	0.00	34,748.80	0.00	0.00	34,748.80	34,748.80	0.00	34,748.80	34,748.80	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	3,469.28	0.00	0.00	3,469.28	3,469.28	0.00	3,469.28	3,469.28	0 %	
Due to BIR	2020101000	0.00	269.51	0.00	0.00	0.00	269.51	269.51	0.00	269.51	269.51	0 %	
Other Payables	2999999000	0.00	7,888.00	0.00	0.00	0.00	7,888.00	7,888.00	0.00	7,888.00	7,888.00	0 %	
Basic Salary - Civilian	5010101001	0.00	102,902.11	246,952.29	0.00	0.00	349,854.40	349,854.40	0.00	349,854.40	349,854.40	0 %	
Office Supplies Expenses	5020301002	0.00	12,412.47	316.17	0.00	0.00	12,728.64	12,728.64	0.00	12,728.64	12,728.64	0 %	
GRAND TOTAL		0.00	123,472.09	285,486.54	0.00	0.00	408,958.63	408,958.63	0.00	408,958.63	408,958.63	0 %	

Certified Correct:

 MICHELLE M. VALENZUELA
 ACCOUNTANT III
 Date: July 10, 2024 10:29 AM

Certified Correct:

 ALPHONSO T. RAZON
 BUDGET OFFICER III
 Date: July 10, 2024 10:29 AM

Recommending Approval By:

 ERLITO T. VILLAROS, PHD
 OIC ASSISTANT SCHOOLS DIVISION SUPERINTENDENT
 Date:

Approved By:

 DANTE M. PARUNGAO, CPSSO V
 SCHOOLS DIVISION SUPERINTENDENT
 Date: July 10, 2024 10:32 AM