

Department/Agency :

P/PROGRAMS /ACTIVITIES /PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P Code	PREVIOUS YEAR OBLIGATIONS - CY 2009		CURRENT YEAR - CY 2010														
		ACTUAL Jan.- Nov. 30	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION				OBLIGATION PROGRAM										NEEDING CLEARANCE
				Per				BY ALLOTMENT CLASS				NOT NEEDING CLEARANCE						
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total				
(1)	(2)	(3)		(4)				(5)				(6)=5 & (8 + 9)				(7)	(8)	(9)
<b>I. Current Year Budget</b>																		
General Administration and Support																		
General Administration and Support Services																		
MFO 1																		
MFO 4																		
Operation and Maintenance of Centers																		
Literacy Coordinating Council																		
MFO 2																		
MFO 3																		
Support to Operations																		
POC	A.III.a1	55,156,597.95	3,950,062.69	51,775	9,720		61,495	51,775	9,720		61,495	17,325	16,205	17,514	10,451	61,495		
					212		212		212		212		64	53	95	212		
MFO 1																		
MFO 2																		
Locally-Funded Projects																		
Department of Education Computerization Program																		
MFO 1																		
MFO 2																		
MFO 3																		
<b>II. Continuing Appropriation</b>																		
CY 2010 Unreleased Appropriation																		
CY 2009 Unobligated Allotment																		
<b>III. Automatic Appropriation</b>																		
RLIP																		
Special Account in the General Fund																		
<b>TOTAL</b>		<b>59,151,391.83</b>	<b>4,734,018.81</b>	<b>56,564</b>	<b>9,932</b>		<b>66,496</b>	<b>56,564</b>	<b>9,932</b>		<b>66,496</b>	<b>18,637</b>	<b>17,358</b>	<b>19,227</b>	<b>11,274</b>	<b>66,496</b>		
<b>Recapitulation by MFO:</b>																		
MFO 1 Public Pre-Elementary and Elementary Educ.																		
MFO 2 Public Secondary Education Services																		
MFO 3 Alternative Learning System (ALS) Services																		
MFO 4 Basic Education Sector Management Services																		
MFO 5 Regulatory and Development Services																		
MFO 6 Government Assistance to Students and Teachers in Private Education (GASTPE) Services																		
<b>TOTAL</b>																		
<b>OF WHICH:</b>																		
<b>Key or Major Programs/Projects:</b>																		
<b>KRA No. 2 - Poverty Reduction and Empowerment of the Poor &amp; Vulnerable</b>																		
Creation of Teaching Positions																		
Purchase of Textbooks																		
GASTPE																		
<b>TOTAL</b>		<b>59,151,391.83</b>	<b>4,734,018.81</b>	<b>56,564</b>	<b>9,932</b>		<b>66,496</b>	<b>56,564</b>	<b>9,932</b>	<b>-</b>	<b>66,496</b>	<b>18,637</b>	<b>17,358</b>	<b>19,227</b>	<b>11,274</b>	<b>66,496</b>		
<b>Submitted By:</b>																		
PRIMADONNA M. LINCUNA																		
Financial Services Head/Budget Officer																		
Date: December 9, 2009																		
<b>Recommended By:</b>																		
RENE K. BURDEOS, CESO III, CSEE, CEO III																		
Agency Head/Department Secretary																		
Date: December 9, 2009																		