STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Traveling Expenses - Local	5020101000	0.00	7,972.00	7,972.00	0.00	0.00	0.00	7,972.00	7,972.00	0.00	0.00	0.00	7,972.00	7,972.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	12,000.00	12,000.00	0.00	-35,000.00	0.00	47,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Sub-total MOOE		**0.00**	**54,972.00**	**54,972.00**	**0.00**	**0.00**	**0.00**	**54,972.00**	**54,972.00**	**0.00**	**0.00**	**0.00**	**42,972.00**	**42,972.00**
Buildings	5060404001	0.00	40,566,649.42	40,566,649.42	0.00	0.00	0.00	40,566,649.42	40,566,649.42	0.00	0.00	0.00	33,472,800.09	33,472,800.09
Sub-total CO		**0.00**	**40,566,649.42**	**40,566,649.42**	**0.00**	**0.00**	**0.00**	**40,566,649.42**	**40,566,649.42**	**0.00**	**0.00**	**0.00**	**33,472,800.09**	**33,472,800.09**
Total		**0.00**	**40,621,621.42**	**40,621,621.42**	**0.00**	**0.00**	**0.00**	**40,621,621.42**	**40,621,621.42**	**0.00**	**0.00**	**0.00**	**33,515,772.09**	**33,515,772.09**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	8,355,000.00	390,402.98	8,745,402.98	8,355,000.00	390,402.98	0.00	0.00	8,745,402.98	4,823,115.10	2,961,967.70	960,320.18	0.00	8,745,402.98
PERA - Civilian	5010201001	600,000.00	90,580.65	690,580.65	600,000.00	90,580.65	0.00	0.00	690,580.65	330,709.68	190,000.00	105,870.97	64,000.00	690,580.65
Representation Allowance	5010202000	102,000.00	58,000.00	160,000.00	102,000.00	58,000.00	0.00	0.00	160,000.00	32,000.00	48,000.00	48,000.00	32,000.00	160,000.00
Transportation Allowance	5010203001	102,000.00	-27,000.00	75,000.00	102,000.00	-27,000.00	0.00	0.00	75,000.00	15,000.00	22,500.00	22,500.00	15,000.00	75,000.00
Clothing/Uniform Allowance - Civili	5010204001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Year End Bonus - Civilian	5010214001	696,000.00	-439,187.01	256,812.99	696,000.00	-439,187.01	0.00	0.00	256,812.99	0.00	0.00	0.00	256,812.99	256,812.99
Cash Gift - Civilian	5010215001	125,000.00	15,250.00	140,250.00	125,000.00	15,250.00	0.00	0.00	140,250.00	0.00	0.00	0.00	140,250.00	140,250.00
Productivity Enhancement Incentiv	5010299012	125,000.00	-125,000.00	0.00	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	0.00	696,000.00	0.00	0.00	696,000.00
Pag-IBIG - Civilian	5010302001	30,000.00	9,300.00	39,300.00	30,000.00	9,300.00	0.00	0.00	39,300.00	16,500.00	9,800.00	9,700.00	3,300.00	39,300.00
PhilHealth - Civilian	5010303001	99,000.00	23,704.99	122,704.99	99,000.00	23,704.99	0.00	0.00	122,704.99	60,825.17	27,496.86	25,471.84	8,911.12	122,704.99
ECIP - Civilian	5010304001	30,000.00	100.00	30,100.00	30,000.00	100.00	0.00	0.00	30,100.00	16,500.00	9,800.00	500.00	3,300.00	30,100.00
Lump-sum for Step Increments - Le	5010499010	21,000.00	1,848.39	22,848.39	21,000.00	1,848.39	0.00	0.00	22,848.39	0.00	16,184.29	6,664.10	0.00	22,848.39
Other Personnel Benefits	5010499099	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Sub-total PS		**11,131,000.00**	**0.00**	**11,131,000.00**	**11,131,000.00**	**0.00**	**0.00**	**0.00**	**11,131,000.00**	**5,294,649.95**	**4,131,748.85**	**1,179,027.09**	**525,574.11**	**11,131,000.00**
Traveling Expenses - Local	5020101000	1,700,000.00	-396,025.74	1,303,974.26	1,700,000.00	-396,025.74	0.00	0.00	1,303,974.26	140,417.16	228,727.29	216,551.18	687,998.88	1,273,694.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	7,972.00	7,972.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**42,972.00**	**42,972.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	7,093,849.33	33,472,800.09	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,093,849.33**	**33,472,800.09**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**42,972.00**	**42,972.00**	**0.00**	**7,105,849.33**	**33,472,800.09**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	4,823,115.10	2,961,967.70	960,320.18	0.00	8,745,402.98	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	330,709.68	190,000.00	105,870.97	64,000.00	690,580.65	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	32,000.00	48,000.00	48,000.00	32,000.00	160,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	15,000.00	22,500.00	22,500.00	15,000.00	75,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	256,812.99	256,812.99	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	140,250.00	140,250.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	696,000.00	0.00	0.00	696,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	16,500.00	9,800.00	9,700.00	3,300.00	39,300.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	60,825.17	27,496.86	25,471.84	8,911.12	122,704.99	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	16,500.00	9,800.00	500.00	3,300.00	30,100.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	16,184.29	6,664.10	0.00	22,848.39	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**5,294,649.95**	**4,131,748.85**	**1,179,027.09**	**525,574.11**	**11,131,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	140,417.16	228,727.29	216,551.18	549,149.80	1,134,845.43	0.00	30,279.75	138,849.08	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
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Department: 07 - Department of Education
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Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Training Expenses	5020201002	1,300,000.00	-197,895.50	1,102,104.50	1,300,000.00	-197,895.50	0.00	0.00	1,102,104.50	30,000.00	218,210.00	540,770.50	313,124.00	1,102,104.50
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	1,118.00	1,118.00
Office Supplies Expenses	5020301002	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	189,709.63	251,640.23	177,554.38	707,186.52	1,326,090.76
Accountable Forms Expenses	5020302000	6,000.00	5,400.00	11,400.00	6,000.00	5,400.00	0.00	0.00	11,400.00	7,600.00	2,400.00	1,400.00	0.00	11,400.00
ICT Equipment - Semi-Expendable	5020321003	40,000.00	-39,282.00	718.00	40,000.00	-39,282.00	0.00	0.00	718.00	718.00	0.00	0.00	0.00	718.00
Furniture and Fixtures - Semi-Expe	5020322001	70,000.00	40,462.00	110,462.00	70,000.00	40,462.00	0.00	0.00	110,462.00	0.00	0.00	0.00	110,462.00	110,462.00
Other Supplies and Materials Expen	5020399000	0.00	1,667.25	1,667.25	0.00	1,667.25	0.00	0.00	1,667.25	394.25	538.50	172.00	562.50	1,667.25
Water Expenses	5020401000	20,000.00	4,000.00	24,000.00	20,000.00	4,000.00	0.00	0.00	24,000.00	4,270.00	3,650.00	2,780.00	13,300.00	24,000.00
Electricity Expenses	5020402000	0.00	546,917.27	546,917.27	0.00	546,917.27	0.00	0.00	546,917.27	79,863.74	146,256.08	151,027.87	169,769.58	546,917.27
Postage and Courier Services	5020501000	8,000.00	297.00	8,297.00	8,000.00	297.00	0.00	0.00	8,297.00	3,182.00	2,288.00	1,562.00	1,265.00	8,297.00
Mobile	5020502001	70,000.00	1,837.07	71,837.07	70,000.00	1,837.07	0.00	0.00	71,837.07	6,928.26	11,429.37	21,835.52	31,643.92	71,837.07
Landline	5020502002	0.00	15,294.45	15,294.45	0.00	15,294.45	0.00	0.00	15,294.45	0.00	0.00	0.00	15,294.45	15,294.45
Internet Subscription Expenses	5020503000	400,000.00	-57,153.59	342,846.41	400,000.00	-57,153.59	0.00	0.00	342,846.41	57,646.83	101,051.67	90,562.03	93,585.88	342,846.41
Rewards and Incentives	5020601002	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
Other Professional Services	5021199000	0.00	39,977.22	39,977.22	0.00	39,977.22	0.00	0.00	39,977.22	0.00	0.00	9,998.10	29,979.12	39,977.22
Security Services	5021203000	168,000.00	-168,000.00	0.00	168,000.00	-168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	30,000.00	-21,995.00	8,005.00	30,000.00	-21,995.00	0.00	0.00	8,005.00	0.00	7,885.00	0.00	120.00	8,005.00
R & M - School Buildings	5021304002	0.00	170.00	170.00	0.00	170.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00	170.00
R & M - ICT Equipment	5021305003	0.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00
R & M - Motor Vehicles	5021306001	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	50,000.00	-16,750.00	33,250.00	50,000.00	-16,750.00	0.00	0.00	33,250.00	1,250.00	13,000.00	19,000.00	0.00	33,250.00
R & M - Furniture and Fixtures - Se	5021322001	0.00	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
Fidelity Bond Premiums	5021502000	57,000.00	-15,750.00	41,250.00	57,000.00	-15,750.00	0.00	0.00	41,250.00	0.00	18,750.00	0.00	22,500.00	41,250.00
Insurance Expenses	5021503000	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	65,000.00	299,879.57	364,879.57	65,000.00	299,879.57	0.00	0.00	364,879.57	31,960.70	26,819.57	56,780.25	249,319.05	364,879.57
Sub-total MOOE		**5,699,000.00**	**0.00**	**5,699,000.00**	**5,699,000.00**	**0.00**	**0.00**	**0.00**	**5,699,000.00**	**554,110.57**	**1,054,445.71**	**1,290,143.83**	**2,447,228.90**	**5,345,929.01**
Office Equipment	5060405002	400,000.00	559,800.00	959,800.00	400,000.00	559,800.00	0.00	0.00	959,800.00	0.00	0.00	0.00	959,800.00	959,800.00

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For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
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Department: 07 - Department of Education
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Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201002	30,000.00	218,210.00	540,770.50	267,206.01	1,056,186.51	0.00	0.00	45,917.99	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	1,118.00	1,118.00	0.00	98,882.00	0.00	0.00
Office Supplies Expenses	5020301002	189,709.63	251,640.23	177,554.38	10,609.00	629,513.24	0.00	223,909.24	696,577.52	0.00
Accountable Forms Expenses	5020302000	7,600.00	2,400.00	1,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	718.00	0.00	0.00	0.00	718.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	0.00	0.00	29,382.00	29,382.00	0.00	0.00	81,080.00	0.00
Other Supplies and Materials Expenses	5020399000	394.25	538.50	172.00	562.50	1,667.25	0.00	0.00	0.00	0.00
Water Expenses	5020401000	4,270.00	3,650.00	2,780.00	7,280.18	17,980.18	0.00	0.00	6,019.82	0.00
Electricity Expenses	5020402000	79,863.74	146,256.08	151,027.87	124,825.27	501,972.96	0.00	0.00	44,944.31	0.00
Postage and Courier Services	5020501000	3,182.00	2,288.00	1,562.00	1,265.00	8,297.00	0.00	0.00	0.00	0.00
Mobile	5020502001	6,928.26	11,429.37	21,835.52	27,956.39	68,149.54	0.00	0.00	3,687.53	0.00
Landline	5020502002	0.00	0.00	0.00	15,294.45	15,294.45	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	57,646.83	101,051.67	90,562.03	86,028.07	335,288.60	0.00	0.00	7,557.81	0.00
Rewards and Incentives	5020601002	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	9,998.10	29,979.12	39,977.22	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	7,885.00	0.00	120.00	8,005.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
R & M - ICT Equipment	5021305003	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	1,250.00	13,000.00	19,000.00	0.00	33,250.00	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures - Semi-E	5021322001	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	18,750.00	0.00	22,500.00	41,250.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	31,960.70	26,819.57	56,780.25	159,371.48	274,932.00	0.00	0.00	89,947.57	0.00
Sub-total MOOE		**554,110.57**	**1,054,445.71**	**1,290,143.83**	**1,332,647.27**	**4,231,347.38**	**0.00**	**353,070.99**	**1,114,581.63**	**0.00**
Office Equipment	5060405002	0.00	0.00	0.00	908,382.15	908,382.15	0.00	0.00	51,417.85	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Information and Communication Te	5060405003	400,000.00	-400,000.00	0.00	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	200,000.00	-159,800.00	40,200.00	200,000.00	-159,800.00	0.00	0.00	40,200.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**959,800.00**	**959,800.00**
Total		**17,830,000.00**	**0.00**	**17,830,000.00**	**17,830,000.00**	**0.00**	**0.00**	**0.00**	**17,830,000.00**	**5,848,760.52**	**5,186,194.56**	**2,469,170.92**	**3,932,603.01**	**17,436,729.01**
	100000100002000	**Administration of Personnel Benefits**												
Basic Salary - Civilian	5010101001	0.00	32,189,222.35	32,189,222.35	41,655,213.00	-9,465,990.65	0.00	0.00	32,189,222.35	0.00	0.00	0.00	32,189,222.35	32,189,222.35
PERA - Civilian	5010201001	0.00	1,638,000.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	1,638,000.00
Year End Bonus - Civilian	5010214001	0.00	4,618,302.56	4,618,302.56	0.00	4,618,302.56	0.00	0.00	4,618,302.56	0.00	0.00	0.00	4,618,302.56	4,618,302.56
Productivity Enhancement Incentiv	5010299012	0.00	2,130,000.00	2,130,000.00	0.00	2,130,000.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	2,130,000.00
Pag-IBIG - Civilian	5010302001	0.00	81,900.00	81,900.00	0.00	81,900.00	0.00	0.00	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00
PhilHealth - Civilian	5010303001	0.00	263,485.25	263,485.25	0.00	263,485.25	0.00	0.00	263,485.25	0.00	0.00	0.00	263,485.25	263,485.25
ECIP - Civilian	5010304001	0.00	81,900.00	81,900.00	0.00	81,900.00	0.00	0.00	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00
Terminal Leave Benefits - Civilian	5010403001	0.00	573,684.26	573,684.26	0.00	573,684.26	0.00	0.00	573,684.26	0.00	0.00	0.00	573,684.26	573,684.26
Lump-sum for Step Increments - Le	5010499010	0.00	78,718.58	78,718.58	0.00	78,718.58	0.00	0.00	78,718.58	0.00	0.00	0.00	78,718.58	78,718.58
Sub-total PS		**0.00**	**41,655,213.00**	**41,655,213.00**	**41,655,213.00**	**0.00**	**0.00**	**0.00**	**41,655,213.00**	**0.00**	**0.00**	**0.00**	**41,655,213.00**	**41,655,213.00**
Total		**0.00**	**41,655,213.00**	**41,655,213.00**	**41,655,213.00**	**0.00**	**0.00**	**0.00**	**41,655,213.00**	**0.00**	**0.00**	**0.00**	**41,655,213.00**	**41,655,213.00**
	200000100001000	**Physical Fitness and School Sports**												
Financial Assistance/Subsidy - Subsi	5021407000	0.00	205,900.00	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**205,900.00**	**205,900.00**	**0.00**	**0.00**	**0.00**	**205,900.00**	**205,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**205,900.00**	**205,900.00**	**0.00**	**0.00**	**0.00**	**205,900.00**	**205,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	3,495,000.00	52,000.00	3,547,000.00	3,495,000.00	52,000.00	0.00	0.00	3,547,000.00	873,750.00	873,750.00	873,750.00	925,750.00	3,547,000.00
PERA - Civilian	5010201001	192,000.00	-32,000.00	160,000.00	192,000.00	-32,000.00	0.00	0.00	160,000.00	48,000.00	48,000.00	48,000.00	16,000.00	160,000.00
Clothing/Uniform Allowance - Civili	5010204001	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
Subsistence Allowance - Magna Car	5010205003	0.00	120,500.00	120,500.00	0.00	-11,500.00	0.00	132,000.00	120,500.00	0.00	55,000.00	11,000.00	54,500.00	120,500.00
Laundry Allowance - Magna Carta B	5010206004	0.00	17,550.00	17,550.00	0.00	-450.00	0.00	18,000.00	17,550.00	0.00	7,500.00	1,500.00	8,550.00	17,550.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	933,267.96	933,267.96	0.00	-123,758.04	0.00	1,057,026.00	933,267.96	0.00	401,582.90	80,316.58	451,368.48	933,267.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Information and Communication Techn	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**908,382.15**	**908,382.15**	**0.00**	**40,200.00**	**51,417.85**	**0.00**
Total		**5,848,760.52**	**5,186,194.56**	**2,469,170.92**	**2,766,603.53**	**16,270,729.53**	**0.00**	**393,270.99**	**1,165,999.48**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	31,261,976.32	31,261,976.32	0.00	0.00	927,246.03	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	4,618,302.56	4,618,302.56	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	2,130,000.00	2,130,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	40,900.00	40,900.00	0.00	0.00	41,000.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	263,485.25	263,485.25	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	81,900.00	81,900.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	573,684.26	573,684.26	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	78,718.58	78,718.58	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**40,686,966.97**	**40,686,966.97**	**0.00**	**0.00**	**968,246.03**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**40,686,966.97**	**40,686,966.97**	**0.00**	**0.00**	**968,246.03**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	205,900.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,900.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,900.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	873,750.00	873,750.00	873,750.00	925,750.00	3,547,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	48,000.00	48,000.00	48,000.00	16,000.00	160,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta B	5010205003	0.00	55,000.00	11,000.00	46,900.00	112,900.00	0.00	0.00	7,600.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	7,500.00	1,500.00	7,200.00	16,200.00	0.00	0.00	1,350.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	401,582.90	80,316.58	378,684.65	860,584.13	0.00	0.00	72,683.83	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Year End Bonus - Civilian	5010214001	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00	291,000.00	291,000.00
Cash Gift - Civilian	5010215001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Productivity Enhancement Incentiv	5010299012	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Mid-Year Bonus - Civilian	5010299036	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	291,000.00	0.00	0.00	291,000.00
Pag-IBIG - Civilian	5010302001	10,000.00	-2,000.00	8,000.00	10,000.00	-2,000.00	0.00	0.00	8,000.00	2,400.00	2,400.00	2,400.00	800.00	8,000.00
PhilHealth - Civilian	5010303001	44,000.00	-7,000.00	37,000.00	44,000.00	-7,000.00	0.00	0.00	37,000.00	11,100.00	11,100.00	11,100.00	3,700.00	37,000.00
ECIP - Civilian	5010304001	10,000.00	-2,000.00	8,000.00	10,000.00	-2,000.00	0.00	0.00	8,000.00	2,400.00	2,400.00	2,400.00	800.00	8,000.00
Lump-sum for Step Increments - Le	5010499010	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**4,470,000.00**	**1,071,317.96**	**5,541,317.96**	**4,470,000.00**	**-135,708.04**	**0.00**	**1,207,026.00**	**5,541,317.96**	**937,650.00**	**1,740,732.90**	**1,030,466.58**	**1,832,468.48**	**5,541,317.96**
Traveling Expenses - Local	5020101000	0.00	60,040.00	60,040.00	0.00	57,490.00	0.00	2,550.00	60,040.00	0.00	0.00	0.00	59,740.00	59,740.00
Training Expenses	5020201002	0.00	219,993.50	219,993.50	0.00	219,993.50	0.00	0.00	219,993.50	0.00	0.00	0.00	219,993.50	219,993.50
Financial Assistance/Subsidy - Subsi	5021407000	0.00	14,016.50	14,016.50	0.00	-277,483.50	0.00	291,500.00	14,016.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**294,050.00**	**294,050.00**	**0.00**	**0.00**	**0.00**	**294,050.00**	**294,050.00**	**0.00**	**0.00**	**0.00**	**279,733.50**	**279,733.50**
Total		**4,470,000.00**	**1,365,367.96**	**5,835,367.96**	**4,470,000.00**	**-135,708.04**	**0.00**	**1,501,076.00**	**5,835,367.96**	**937,650.00**	**1,740,732.90**	**1,030,466.58**	**2,112,201.98**	**5,821,051.46**
	200000100007000	**Building Partnerships and Linkages Program**												
Traveling Expenses - Local	5020101000	0.00	17,509.00	17,509.00	0.00	17,509.00	0.00	0.00	17,509.00	0.00	0.00	0.00	17,509.00	17,509.00
Training Expenses	5020201002	0.00	218,501.68	218,501.68	0.00	218,501.68	0.00	0.00	218,501.68	0.00	0.00	0.00	218,501.68	218,501.68
Office Supplies Expenses	5020301002	0.00	3,430.00	3,430.00	0.00	3,430.00	0.00	0.00	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	47,849.32	47,849.32	0.00	-249,650.68	0.00	297,500.00	47,849.32	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	10,210.00	10,210.00	0.00	10,210.00	0.00	0.00	10,210.00	0.00	0.00	0.00	10,210.00	10,210.00
Sub-total MOOE		**0.00**	**297,500.00**	**297,500.00**	**0.00**	**0.00**	**0.00**	**297,500.00**	**297,500.00**	**0.00**	**0.00**	**0.00**	**249,650.68**	**249,650.68**
Total		**0.00**	**297,500.00**	**297,500.00**	**0.00**	**0.00**	**0.00**	**297,500.00**	**297,500.00**	**0.00**	**0.00**	**0.00**	**249,650.68**	**249,650.68**
	200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**												
Traveling Expenses - Local	5020101000	0.00	47,975.00	47,975.00	0.00	29,232.00	0.00	18,743.00	47,975.00	0.00	0.00	0.00	38,825.00	38,825.00
Training Expenses	5020201002	0.00	74,702.00	74,702.00	0.00	74,702.00	0.00	0.00	74,702.00	0.00	0.00	0.00	74,702.00	74,702.00
Landline	5020502002	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Internet Subscription Expenses	5020503000	0.00	2,796.00	2,796.00	0.00	2,796.00	0.00	0.00	2,796.00	0.00	0.00	0.00	2,796.00	2,796.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	291,000.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	2,400.00	2,400.00	2,400.00	800.00	8,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	11,100.00	11,100.00	11,100.00	3,700.00	37,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	2,400.00	2,400.00	800.00	8,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**937,650.00**	**1,740,732.90**	**1,030,466.58**	**1,750,834.65**	**5,459,684.13**	**0.00**	**0.00**	**81,633.83**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	56,490.00	56,490.00	0.00	300.00	3,250.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	32,200.00	32,200.00	0.00	0.00	187,793.50	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	14,016.50	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**88,690.00**	**88,690.00**	**0.00**	**14,316.50**	**191,043.50**	**0.00**
Total		**937,650.00**	**1,740,732.90**	**1,030,466.58**	**1,839,524.65**	**5,548,374.13**	**0.00**	**14,316.50**	**272,677.33**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	15,738.00	15,738.00	0.00	0.00	1,771.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	104,845.80	104,845.80	0.00	0.00	113,655.88	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	3,430.00	3,430.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	47,849.32	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	10,210.00	10,210.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**134,223.80**	**134,223.80**	**0.00**	**47,849.32**	**115,426.88**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**134,223.80**	**134,223.80**	**0.00**	**47,849.32**	**115,426.88**	**0.00**
	200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	38,825.00	38,825.00	0.00	9,150.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	70,300.00	70,300.00	0.00	0.00	4,402.00	0.00
Landline	5020502002	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	2,097.00	2,097.00	0.00	0.00	699.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Financial Assistance/Subsidy - Subsi	5021407000	0.00	70.00	70.00	0.00	-107,230.00	0.00	107,300.00	70.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**126,043.00**	**126,043.00**	**0.00**	**0.00**	**0.00**	**126,043.00**	**126,043.00**	**0.00**	**0.00**	**0.00**	**116,823.00**	**116,823.00**
Total		**0.00**	**126,043.00**	**126,043.00**	**0.00**	**0.00**	**0.00**	**126,043.00**	**126,043.00**	**0.00**	**0.00**	**0.00**	**116,823.00**	**116,823.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Training Expenses	5020201002	0.00	375,023.00	375,023.00	0.00	375,023.00	0.00	0.00	375,023.00	0.00	0.00	0.00	375,023.00	375,023.00
Mobile	5020502001	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	10,727.00	10,727.00	0.00	-387,023.00	0.00	397,750.00	10,727.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
Sub-total MOOE		**0.00**	**537,750.00**	**537,750.00**	**0.00**	**0.00**	**0.00**	**537,750.00**	**537,750.00**	**0.00**	**0.00**	**140,000.00**	**387,023.00**	**527,023.00**
Total		**0.00**	**537,750.00**	**537,750.00**	**0.00**	**0.00**	**0.00**	**537,750.00**	**537,750.00**	**0.00**	**0.00**	**140,000.00**	**387,023.00**	**527,023.00**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	24,780.00	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00	0.00	0.00	18,950.00	18,950.00
Training Expenses	5020201002	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	0.00	0.00	382,250.00	0.00	382,250.00
Sub-total MOOE		**0.00**	**408,780.00**	**408,780.00**	**0.00**	**0.00**	**0.00**	**408,780.00**	**408,780.00**	**0.00**	**0.00**	**382,250.00**	**18,950.00**	**401,200.00**
Total		**0.00**	**408,780.00**	**408,780.00**	**0.00**	**0.00**	**0.00**	**408,780.00**	**408,780.00**	**0.00**	**0.00**	**382,250.00**	**18,950.00**	**401,200.00**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	6,577,000.00	-473,619.36	6,103,380.64	6,577,000.00	-473,619.36	0.00	0.00	6,103,380.64	1,644,249.99	1,644,249.99	1,644,249.99	1,170,630.67	6,103,380.64
PERA - Civilian	5010201001	288,000.00	-48,000.00	240,000.00	288,000.00	-48,000.00	0.00	0.00	240,000.00	72,000.00	72,000.00	72,000.00	24,000.00	240,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00
Clothing/Uniform Allowance - Civili	5010204001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
Year End Bonus - Civilian	5010214001	548,000.00	555,619.36	1,103,619.36	548,000.00	555,619.36	0.00	0.00	1,103,619.36	0.00	0.00	0.00	1,103,619.36	1,103,619.36
Cash Gift - Civilian	5010215001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
Productivity Enhancement Incentiv	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
Mid-Year Bonus - Civilian	5010299036	548,000.00	0.00	548,000.00	548,000.00	0.00	0.00	0.00	548,000.00	0.00	548,000.00	0.00	0.00	548,000.00
Pag-IBIG - Civilian	5010302001	14,000.00	-3,000.00	11,000.00	14,000.00	-3,000.00	0.00	0.00	11,000.00	3,300.00	3,300.00	3,300.00	1,100.00	11,000.00
PhilHealth - Civilian	5010303001	74,000.00	-12,000.00	62,000.00	74,000.00	-12,000.00	0.00	0.00	62,000.00	18,600.00	18,600.00	18,600.00	6,200.00	62,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**111,722.00**	**111,722.00**	**0.00**	**9,220.00**	**5,101.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**111,722.00**	**111,722.00**	**0.00**	**9,220.00**	**5,101.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Training Expenses	5020201002	0.00	0.00	0.00	114,132.55	114,132.55	0.00	0.00	260,890.45	0.00
Mobile	5020502001	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**140,000.00**	**126,132.55**	**266,132.55**	**0.00**	**10,727.00**	**260,890.45**	**0.00**
Total		**0.00**	**0.00**	**140,000.00**	**126,132.55**	**266,132.55**	**0.00**	**10,727.00**	**260,890.45**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	18,950.00	18,950.00	0.00	5,830.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	382,250.00	0.00	382,250.00	0.00	1,750.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**382,250.00**	**18,950.00**	**401,200.00**	**0.00**	**7,580.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**382,250.00**	**18,950.00**	**401,200.00**	**0.00**	**7,580.00**	**0.00**	**0.00**
	310100100002000	**Policy and Research Program**								
Basic Salary - Civilian	5010101001	1,644,249.99	1,644,249.99	1,644,249.99	1,170,630.67	6,103,380.64	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	72,000.00	72,000.00	24,000.00	240,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	15,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,103,619.36	1,103,619.36	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	548,000.00	0.00	0.00	548,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,300.00	3,300.00	3,300.00	1,100.00	11,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,600.00	18,600.00	18,600.00	6,200.00	62,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
ECIP - Civilian	5010304001	14,000.00	-3,000.00	11,000.00	14,000.00	-3,000.00	0.00	0.00	11,000.00	3,300.00	3,300.00	3,300.00	1,100.00	11,000.00
Lump-sum for Step Increments - Le	5010499010	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**8,391,000.00**	**0.00**	**8,391,000.00**	**8,391,000.00**	**0.00**	**0.00**	**0.00**	**8,391,000.00**	**1,761,449.99**	**2,391,449.99**	**1,771,449.99**	**2,466,650.03**	**8,391,000.00**
Total		**8,391,000.00**	**0.00**	**8,391,000.00**	**8,391,000.00**	**0.00**	**0.00**	**0.00**	**8,391,000.00**	**1,761,449.99**	**2,391,449.99**	**1,771,449.99**	**2,466,650.03**	**8,391,000.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	18,536,000.00	196,310.24	18,732,310.24	18,536,000.00	196,310.24	0.00	0.00	18,732,310.24	3,628,386.00	4,253,820.00	5,192,516.67	5,657,587.57	18,732,310.24
PERA - Civilian	5010201001	624,000.00	-130,000.00	494,000.00	624,000.00	-130,000.00	0.00	0.00	494,000.00	120,000.00	126,000.00	206,000.00	42,000.00	494,000.00
Representation Allowance	5010202000	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	60,000.00	-60,000.00	0.00	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civili	5010204001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
Year End Bonus - Civilian	5010214001	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	1,545,000.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00
Productivity Enhancement Incentiv	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00
Mid-Year Bonus - Civilian	5010299036	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00	0.00	1,545,000.00
Pag-IBIG - Civilian	5010302001	31,000.00	-10,300.00	20,700.00	31,000.00	-10,300.00	0.00	0.00	20,700.00	6,000.00	6,300.00	6,300.00	2,100.00	20,700.00
PhilHealth - Civilian	5010303001	162,000.00	-48,150.00	113,850.00	162,000.00	-48,150.00	0.00	0.00	113,850.00	33,000.00	34,650.00	34,650.00	11,550.00	113,850.00
ECIP - Civilian	5010304001	31,000.00	-1,100.00	29,900.00	31,000.00	-1,100.00	0.00	0.00	29,900.00	6,000.00	6,300.00	15,500.00	2,100.00	29,900.00
Terminal Leave Benefits - Civilian	5010403001	0.00	159,239.76	159,239.76	0.00	159,239.76	0.00	0.00	159,239.76	0.00	92,722.27	66,517.49	0.00	159,239.76
Lump-sum for Step Increments - Le	5010499010	46,000.00	-46,000.00	0.00	46,000.00	-46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**23,056,000.00**	**0.00**	**23,056,000.00**	**23,056,000.00**	**0.00**	**0.00**	**0.00**	**23,056,000.00**	**3,793,386.00**	**6,220,792.27**	**5,521,484.16**	**7,520,337.57**	**23,056,000.00**
Total		**23,056,000.00**	**0.00**	**23,056,000.00**	**23,056,000.00**	**0.00**	**0.00**	**0.00**	**23,056,000.00**	**3,793,386.00**	**6,220,792.27**	**5,521,484.16**	**7,520,337.57**	**23,056,000.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Training Expenses	5020201002	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Financial Assistance/Subsidy - Subsi	5021401000	0.00	0.00	0.00	0.00	-2,461,320.00	0.00	2,461,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	0.00	0.00	0.00	-10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	2,004,480.00	2,004,480.00	0.00	-1,660,500.00	0.00	3,664,980.00	2,004,480.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	4,131,820.00	4,131,820.00	0.00	4,131,820.00	0.00	0.00	4,131,820.00	0.00	2,136,024.00	1,481,436.00	514,360.00	4,131,820.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
ECIP - Civilian	5010304001	3,300.00	3,300.00	3,300.00	1,100.00	11,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**1,761,449.99**	**2,391,449.99**	**1,771,449.99**	**2,466,650.03**	**8,391,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**1,761,449.99**	**2,391,449.99**	**1,771,449.99**	**2,466,650.03**	**8,391,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	3,628,386.00	4,253,820.00	5,192,516.67	5,657,587.57	18,732,310.24	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	120,000.00	126,000.00	206,000.00	42,000.00	494,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,000.00	6,300.00	6,300.00	2,100.00	20,700.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	33,000.00	34,650.00	34,650.00	11,550.00	113,850.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	6,000.00	6,300.00	15,500.00	2,100.00	29,900.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	92,722.27	66,517.49	0.00	159,239.76	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**3,793,386.00**	**6,220,792.27**	**5,521,484.16**	**7,520,337.57**	**23,056,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**3,793,386.00**	**6,220,792.27**	**5,521,484.16**	**7,520,337.57**	**23,056,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Training Expenses	5020201002	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	2,004,480.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	3,617,460.00	0.00	514,360.00	4,131,820.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		**0.00**	**6,140,300.00**	**6,140,300.00**	**0.00**	**0.00**	**0.00**	**6,140,300.00**	**6,140,300.00**	**0.00**	**2,136,024.00**	**1,481,436.00**	**518,360.00**	**4,135,820.00**
Total		**0.00**	**6,140,300.00**	**6,140,300.00**	**0.00**	**0.00**	**0.00**	**6,140,300.00**	**6,140,300.00**	**0.00**	**2,136,024.00**	**1,481,436.00**	**518,360.00**	**4,135,820.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	256,975,000.00	-8,923,439.56	248,051,560.44	256,975,000.00	-8,923,439.56	0.00	0.00	248,051,560.44	57,625,564.17	66,296,565.83	64,774,409.51	59,355,020.93	248,051,560.44
Salaries and Wages - Casual/Contra	5010102000	2,225,000.00	-1,616,907.00	608,093.00	2,225,000.00	-1,616,907.00	0.00	0.00	608,093.00	35,661.96	0.00	572,431.04	0.00	608,093.00
PERA - Civilian	5010201001	19,944,000.00	832,855.84	20,776,855.84	19,944,000.00	832,855.84	0.00	0.00	20,776,855.84	4,783,226.61	4,904,943.00	5,147,430.18	5,941,256.05	20,776,855.84
Clothing/Uniform Allowance - Civili	5010204001	4,986,000.00	624,000.00	5,610,000.00	4,986,000.00	624,000.00	0.00	0.00	5,610,000.00	0.00	5,418,000.00	0.00	192,000.00	5,610,000.00
Honoraria - Civilian	5010210001	351,000.00	-351,000.00	0.00	351,000.00	-351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	730,000.00	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	730,000.00	730,000.00
Year End Bonus - Civilian	5010214001	21,415,000.00	2,664,484.35	24,079,484.35	21,415,000.00	2,664,484.35	0.00	0.00	24,079,484.35	0.00	0.00	0.00	24,079,484.35	24,079,484.35
Cash Gift - Civilian	5010215001	4,155,000.00	593,000.00	4,748,000.00	4,155,000.00	593,000.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	4,748,000.00
Productivity Enhancement Incentiv	5010299012	4,155,000.00	543,500.00	4,698,500.00	4,155,000.00	543,500.00	0.00	0.00	4,698,500.00	0.00	0.00	0.00	4,698,500.00	4,698,500.00
Mid-Year Bonus - Civilian	5010299036	21,415,000.00	1,674,602.00	23,089,602.00	21,415,000.00	1,674,602.00	0.00	0.00	23,089,602.00	0.00	23,089,602.00	0.00	0.00	23,089,602.00
Pag-IBIG - Civilian	5010302001	997,000.00	42,200.00	1,039,200.00	997,000.00	42,200.00	0.00	0.00	1,039,200.00	240,100.00	245,200.00	255,900.00	298,000.00	1,039,200.00
PhilHealth - Civilian	5010303001	3,439,000.00	130,052.70	3,569,052.70	3,439,000.00	130,052.70	0.00	0.00	3,569,052.70	786,086.18	848,456.24	895,211.44	1,039,298.84	3,569,052.70
ECIP - Civilian	5010304001	997,000.00	44,900.00	1,041,900.00	997,000.00	44,900.00	0.00	0.00	1,041,900.00	240,100.00	245,200.00	258,600.00	298,000.00	1,041,900.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,796,621.16	2,796,621.16	0.00	2,796,621.16	0.00	0.00	2,796,621.16	0.00	2,796,621.16	0.00	0.00	2,796,621.16
Lump-sum for Step Increments - Le	5010499010	642,000.00	-372,095.99	269,904.01	642,000.00	-372,095.99	0.00	0.00	269,904.01	0.00	99,513.87	0.00	170,390.14	269,904.01
Other Personnel Benefits	5010499099	0.00	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	162,000.00	162,000.00
Sub-total PS		**341,696,000.00**	**-425,226.50**	**341,270,773.50**	**341,696,000.00**	**-425,226.50**	**0.00**	**0.00**	**341,270,773.50**	**63,710,738.92**	**103,944,102.10**	**71,903,982.17**	**101,711,950.31**	**341,270,773.50**
Traveling Expenses - Local	5020101000	500,000.00	-299,402.37	200,597.63	500,000.00	-299,402.37	0.00	0.00	200,597.63	23,815.44	24,656.50	40,129.88	111,995.81	200,597.63
Training Expenses	5020201002	1,750,000.00	-493,773.57	1,256,226.43	1,750,000.00	-493,773.57	0.00	0.00	1,256,226.43	3,600.00	661,756.82	177,690.00	413,179.61	1,256,226.43
Office Supplies Expenses	5020301002	7,500,000.00	-1,932,389.65	5,567,610.35	7,500,000.00	-1,932,389.65	0.00	0.00	5,567,610.35	1,407,929.19	1,524,791.28	1,386,241.64	1,248,648.24	5,567,610.35
Accountable Forms Expenses	5020302000	0.00	53,400.00	53,400.00	0.00	53,400.00	0.00	0.00	53,400.00	3,600.00	21,200.00	28,000.00	600.00	53,400.00
Non-Accountable Forms Expenses	5020303000	600,000.00	-540,200.00	59,800.00	600,000.00	-540,200.00	0.00	0.00	59,800.00	11,800.00	11,000.00	37,000.00	0.00	59,800.00
Drugs and Medicines Expenses	5020307000	0.00	107,586.68	107,586.68	0.00	107,586.68	0.00	0.00	107,586.68	7,014.31	30,934.50	44,008.82	25,629.05	107,586.68
Medical, Dental and Laboratory Su	5020308000	300,000.00	-300,000.00	0.00	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**0.00**	**3,617,460.00**	**0.00**	**518,360.00**	**4,135,820.00**	**0.00**	**2,004,480.00**	**0.00**	**0.00**
Total		**0.00**	**3,617,460.00**	**0.00**	**518,360.00**	**4,135,820.00**	**0.00**	**2,004,480.00**	**0.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	63,730,965.03	60,542,016.21	64,403,675.09	59,201,068.51	247,877,724.84	0.00	0.00	173,835.60	0.00
Salaries and Wages - Casual/Contractua	5010102000	35,661.96	0.00	572,431.04	0.00	608,093.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,786,093.28	4,904,943.00	5,147,430.18	5,937,288.31	20,775,754.77	0.00	0.00	1,101.07	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,418,000.00	0.00	192,000.00	5,610,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	24,079,484.35	24,079,484.35	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	4,698,500.00	4,698,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	23,089,602.00	0.00	0.00	23,089,602.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	240,100.00	245,200.00	255,900.00	189,700.00	930,900.00	0.00	0.00	108,300.00	0.00
PhilHealth - Civilian	5010303001	786,086.18	848,456.24	895,211.44	1,022,272.93	3,552,026.79	0.00	0.00	17,025.91	0.00
ECIP - Civilian	5010304001	240,100.00	245,200.00	258,600.00	290,800.00	1,034,700.00	0.00	0.00	7,200.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,796,621.16	0.00	0.00	2,796,621.16	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	99,513.87	0.00	102,399.90	201,913.77	0.00	0.00	67,990.24	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**69,819,006.45**	**98,189,552.48**	**71,533,247.75**	**101,353,514.00**	**340,895,320.68**	**0.00**	**0.00**	**375,452.82**	**0.00**
Traveling Expenses - Local	5020101000	23,815.44	24,656.50	40,129.88	111,995.81	200,597.63	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,600.00	661,756.82	177,690.00	413,179.61	1,256,226.43	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,407,929.19	1,524,791.28	1,386,241.64	1,248,648.24	5,567,610.35	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	3,600.00	21,200.00	28,000.00	600.00	53,400.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	11,800.00	11,000.00	37,000.00	0.00	59,800.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	7,014.31	30,934.50	44,008.82	25,629.05	107,586.68	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
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Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,955.29	3,955.29	0.00	3,955.29	0.00	0.00	3,955.29	0.00	0.00	0.00	3,955.29	3,955.29
Office Equipment - Semi-Expendabl	5020321002	0.00	115,114.77	115,114.77	0.00	115,114.77	0.00	0.00	115,114.77	28,990.00	22,785.00	34,991.67	28,348.10	115,114.77
ICT Equipment - Semi-Expendable	5020321003	150,000.00	-120,000.00	30,000.00	150,000.00	-120,000.00	0.00	0.00	30,000.00	22,500.00	7,500.00	0.00	0.00	30,000.00
Printing Equipment - Semi-Expenda	5020321011	0.00	92,941.20	92,941.20	0.00	92,941.20	0.00	0.00	92,941.20	15,500.00	5,000.00	60,330.00	12,111.20	92,941.20
Sports Equipment - Semi-Expendab	5020321012	0.00	15,673.00	15,673.00	0.00	15,673.00	0.00	0.00	15,673.00	3,505.00	9,168.00	3,000.00	0.00	15,673.00
Other Machinery and Equipment -	5020321099	0.00	56,390.00	56,390.00	0.00	56,390.00	0.00	0.00	56,390.00	0.00	10,795.00	22,595.00	23,000.00	56,390.00
Furniture and Fixtures - Semi-Expe	5020322001	150,000.00	-142,800.00	7,200.00	150,000.00	-142,800.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
Other Supplies and Materials Expen	5020399000	0.00	221,602.81	221,602.81	0.00	221,602.81	0.00	0.00	221,602.81	89,830.60	69,747.78	44,991.50	17,032.93	221,602.81
Water Expenses	5020401000	450,000.00	130,525.67	580,525.67	450,000.00	130,525.67	0.00	0.00	580,525.67	144,595.19	121,202.79	154,154.40	160,573.29	580,525.67
Electricity Expenses	5020402000	1,198,000.00	2,386,951.20	3,584,951.20	1,198,000.00	2,386,951.20	0.00	0.00	3,584,951.20	1,211,151.14	784,129.35	828,144.83	761,525.88	3,584,951.20
Postage and Courier Services	5020501000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Mobile	5020502001	300,000.00	-296,911.16	3,088.84	300,000.00	-296,911.16	0.00	0.00	3,088.84	700.00	2,088.84	300.00	0.00	3,088.84
Landline	5020502002	250,000.00	28,173.71	278,173.71	250,000.00	28,173.71	0.00	0.00	278,173.71	83,389.06	68,237.51	97,423.40	29,123.74	278,173.71
Internet Subscription Expenses	5020503000	800,000.00	-70,853.46	729,146.54	800,000.00	-70,853.46	0.00	0.00	729,146.54	168,490.31	178,344.05	185,402.96	196,909.22	729,146.54
Other Professional Services	5021199000	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00
Janitorial Services	5021202000	4,900,000.00	-269,500.00	4,630,500.00	4,900,000.00	-269,500.00	0.00	0.00	4,630,500.00	1,164,000.00	1,117,500.00	1,233,500.00	1,115,500.00	4,630,500.00
Security Services	5021203000	1,200,000.00	-107,500.00	1,092,500.00	1,200,000.00	-107,500.00	0.00	0.00	1,092,500.00	261,500.00	252,000.00	267,500.00	311,500.00	1,092,500.00
R & M - School Buildings	5021304002	500,000.00	611,203.58	1,111,203.58	500,000.00	611,203.58	0.00	0.00	1,111,203.58	65,490.10	656,787.97	226,200.18	162,725.33	1,111,203.58
Financial Assistance/Subsidy - Subsi	5021408000	0.00	0.00	0.00	0.00	-197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	30,000.00	5,209.25	35,209.25	30,000.00	5,209.25	0.00	0.00	35,209.25	5,388.25	10,825.00	17,308.50	1,687.50	35,209.25
Other Maintenance and Operating	5029999002	200,000.00	932,603.05	1,132,603.05	200,000.00	932,603.05	0.00	0.00	1,132,603.05	316,578.84	270,295.84	185,255.65	360,472.72	1,132,603.05
Sub-total MOOE		**20,778,000.00**	**197,000.00**	**20,975,000.00**	**20,778,000.00**	**0.00**	**0.00**	**197,000.00**	**20,975,000.00**	**5,046,567.43**	**5,860,746.23**	**5,074,168.43**	**4,993,517.91**	**20,975,000.00**
Total		**362,474,000.00**	**-228,226.50**	**362,245,773.50**	**362,474,000.00**	**-425,226.50**	**0.00**	**197,000.00**	**362,245,773.50**	**68,757,306.35**	**109,804,848.33**	**76,978,150.60**	**106,705,468.22**	**362,245,773.50**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	82,557,000.00	3,185,632.65	85,742,632.65	82,557,000.00	3,185,632.65	0.00	0.00	85,742,632.65	27,508,385.21	30,314,748.65	27,691,640.79	227,858.00	85,742,632.65
Salaries and Wages - Casual/Contra	5010102000	1,122,000.00	-752,735.01	369,264.99	1,122,000.00	-752,735.01	0.00	0.00	369,264.99	0.00	0.00	369,264.99	0.00	369,264.99
PERA - Civilian	5010201001	7,416,000.00	820,939.79	8,236,939.79	7,416,000.00	820,939.79	0.00	0.00	8,236,939.79	2,462,000.00	2,479,354.84	2,475,584.95	820,000.00	8,236,939.79

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	3,955.29	3,955.29	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	28,990.00	22,785.00	34,991.67	28,348.10	115,114.77	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	22,500.00	7,500.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	15,500.00	5,000.00	60,330.00	12,111.20	92,941.20	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable M	5020321012	3,505.00	9,168.00	3,000.00	0.00	15,673.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	10,795.00	22,595.00	23,000.00	56,390.00	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	89,830.60	69,747.78	44,991.50	17,032.93	221,602.81	0.00	0.00	0.00	0.00
Water Expenses	5020401000	144,595.19	121,202.79	154,154.40	160,573.29	580,525.67	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,211,151.14	784,129.35	828,144.83	761,525.88	3,584,951.20	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Mobile	5020502001	700.00	2,088.84	300.00	0.00	3,088.84	0.00	0.00	0.00	0.00
Landline	5020502002	83,389.06	68,237.51	97,423.40	29,123.74	278,173.71	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	168,490.31	178,344.05	185,402.96	196,909.22	729,146.54	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,164,000.00	1,117,500.00	1,233,500.00	1,115,500.00	4,630,500.00	0.00	0.00	0.00	0.00
Security Services	5021203000	261,500.00	252,000.00	267,500.00	311,500.00	1,092,500.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	65,490.10	656,787.97	226,200.18	162,725.33	1,111,203.58	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	5,388.25	10,825.00	17,308.50	1,687.50	35,209.25	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	316,578.84	270,295.84	185,255.65	360,472.72	1,132,603.05	0.00	0.00	0.00	0.00
Sub-total MOOE		**5,046,567.43**	**5,860,746.23**	**5,074,168.43**	**4,993,517.91**	**20,975,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**74,865,573.88**	**104,050,298.71**	**76,607,416.18**	**106,347,031.91**	**361,870,320.68**	**0.00**	**0.00**	**375,452.82**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	27,508,385.21	30,314,748.65	27,691,640.79	227,858.00	85,742,632.65	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	0.00	369,264.99	0.00	369,264.99	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,462,000.00	2,479,354.84	2,475,584.95	820,000.00	8,236,939.79	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Clothing/Uniform Allowance - Civili	5010204001	1,854,000.00	78,000.00	1,932,000.00	1,854,000.00	78,000.00	0.00	0.00	1,932,000.00	0.00	1,932,000.00	0.00	0.00	1,932,000.00
Honoraria - Civilian	5010210001	124,000.00	-124,000.00	0.00	124,000.00	-124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	6,881,000.00	-2,215,297.57	4,665,702.43	6,881,000.00	-2,215,297.57	0.00	0.00	4,665,702.43	0.00	0.00	0.00	4,665,702.43	4,665,702.43
Cash Gift - Civilian	5010215001	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	1,545,000.00
Productivity Enhancement Incentiv	5010299012	1,545,000.00	-1,545,000.00	0.00	1,545,000.00	-1,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	6,881,000.00	485,165.00	7,366,165.00	6,881,000.00	485,165.00	0.00	0.00	7,366,165.00	0.00	7,366,165.00	0.00	0.00	7,366,165.00
Pag-IBIG - Civilian	5010302001	371,000.00	41,400.00	412,400.00	371,000.00	41,400.00	0.00	0.00	412,400.00	123,100.00	124,000.00	124,300.00	41,000.00	412,400.00
PhilHealth - Civilian	5010303001	1,127,000.00	171,815.78	1,298,815.78	1,127,000.00	171,815.78	0.00	0.00	1,298,815.78	377,632.32	394,995.67	394,982.37	131,205.42	1,298,815.78
ECIP - Civilian	5010304001	371,000.00	41,400.00	412,400.00	371,000.00	41,400.00	0.00	0.00	412,400.00	123,100.00	124,000.00	124,300.00	41,000.00	412,400.00
Lump-sum for Step Increments - Le	5010499010	207,000.00	-187,320.64	19,679.36	207,000.00	-187,320.64	0.00	0.00	19,679.36	0.00	19,679.36	0.00	0.00	19,679.36
Sub-total PS		**112,001,000.00**	**0.00**	**112,001,000.00**	**112,001,000.00**	**0.00**	**0.00**	**0.00**	**112,001,000.00**	**30,594,217.53**	**42,754,943.52**	**31,180,073.10**	**7,471,765.85**	**112,001,000.00**
Traveling Expenses - Local	5020101000	245,000.00	-118,229.54	126,770.46	245,000.00	-118,229.54	0.00	0.00	126,770.46	7,778.97	40,323.49	61,406.00	17,262.00	126,770.46
Training Expenses	5020201002	920,000.00	-234,582.00	685,418.00	920,000.00	-234,582.00	0.00	0.00	685,418.00	34,947.00	387,369.00	151,125.00	111,977.00	685,418.00
Office Supplies Expenses	5020301002	5,313,000.00	-2,475,775.94	2,837,224.06	5,313,000.00	-2,475,775.94	0.00	0.00	2,837,224.06	632,911.69	755,733.15	787,360.52	661,218.70	2,837,224.06
Accountable Forms Expenses	5020302000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
Non-Accountable Forms Expenses	5020303000	0.00	29,200.00	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00	11,200.00	0.00	18,000.00	0.00	29,200.00
Drugs and Medicines Expenses	5020307000	0.00	44,200.00	44,200.00	0.00	44,200.00	0.00	0.00	44,200.00	1,200.00	7,500.00	23,250.00	12,250.00	44,200.00
Office Equipment - Semi-Expendabl	5020321002	0.00	75,741.08	75,741.08	0.00	75,741.08	0.00	0.00	75,741.08	20,840.00	17,306.08	15,000.00	22,595.00	75,741.08
ICT Equipment - Semi-Expendable	5020321003	0.00	86,000.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	71,000.00	15,000.00	0.00	0.00	86,000.00
Printing Equipment - Semi-Expenda	5020321011	0.00	60,604.00	60,604.00	0.00	60,604.00	0.00	0.00	60,604.00	5,500.00	0.00	26,329.00	28,775.00	60,604.00
Sports Equipment - Semi-Expendab	5020321012	0.00	12,405.00	12,405.00	0.00	12,405.00	0.00	0.00	12,405.00	12,405.00	0.00	0.00	0.00	12,405.00
Other Machinery and Equipment -	5020321099	0.00	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	8,500.00	20,000.00	0.00	28,500.00
Other Supplies and Materials Expen	5020399000	0.00	176,680.27	176,680.27	0.00	176,680.27	0.00	0.00	176,680.27	94,233.98	72,546.29	8,900.00	1,000.00	176,680.27
Water Expenses	5020401000	254,000.00	-84,847.03	169,152.97	254,000.00	-84,847.03	0.00	0.00	169,152.97	39,720.87	37,077.15	43,233.75	49,121.20	169,152.97
Electricity Expenses	5020402000	481,000.00	880,379.19	1,361,379.19	481,000.00	880,379.19	0.00	0.00	1,361,379.19	377,575.11	241,065.07	351,608.09	391,130.92	1,361,379.19
Postage and Courier Services	5020501000	0.00	4,237.00	4,237.00	0.00	4,237.00	0.00	0.00	4,237.00	1,000.00	210.00	2,527.00	500.00	4,237.00
Mobile	5020502001	111,000.00	-108,300.00	2,700.00	111,000.00	-108,300.00	0.00	0.00	2,700.00	0.00	900.00	1,500.00	300.00	2,700.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,932,000.00	0.00	0.00	1,932,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	4,665,702.43	4,665,702.43	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	7,366,165.00	0.00	0.00	7,366,165.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	123,100.00	124,000.00	124,300.00	41,000.00	412,400.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	377,632.32	394,995.67	394,982.37	131,205.42	1,298,815.78	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	123,100.00	124,000.00	124,300.00	41,000.00	412,400.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	0.00	19,679.36	0.00	0.00	19,679.36	0.00	0.00	0.00	0.00
Sub-total PS		**30,594,217.53**	**42,754,943.52**	**31,180,073.10**	**7,471,765.85**	**112,001,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	7,778.97	40,323.49	61,406.00	17,262.00	126,770.46	0.00	0.00	0.00	0.00
Training Expenses	5020201002	34,947.00	387,369.00	151,125.00	111,977.00	685,418.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	669,858.35	755,733.15	750,413.86	661,218.70	2,837,224.06	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	11,200.00	0.00	18,000.00	0.00	29,200.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,200.00	7,500.00	23,250.00	12,250.00	44,200.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	20,840.00	17,306.08	15,000.00	22,595.00	75,741.08	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	71,000.00	15,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	5,500.00	0.00	26,329.00	28,775.00	60,604.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable M	5020321012	12,405.00	0.00	0.00	0.00	12,405.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	8,500.00	20,000.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	94,233.98	72,546.29	8,900.00	1,000.00	176,680.27	0.00	0.00	0.00	0.00
Water Expenses	5020401000	39,720.87	37,077.15	43,233.75	49,121.20	169,152.97	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	377,575.11	241,065.07	351,608.09	391,130.92	1,361,379.19	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	1,000.00	210.00	2,527.00	500.00	4,237.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	900.00	1,500.00	300.00	2,700.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Landline	5020502002	139,000.00	-82,732.45	56,267.55	139,000.00	-82,732.45	0.00	0.00	56,267.55	13,698.12	20,417.40	16,010.03	6,142.00	56,267.55
Internet Subscription Expenses	5020503000	528,000.00	-228,113.71	299,886.29	528,000.00	-228,113.71	0.00	0.00	299,886.29	55,570.97	142,692.66	56,348.84	45,273.82	299,886.29
Janitorial Services	5021202000	803,000.00	1,382,000.00	2,185,000.00	803,000.00	1,382,000.00	0.00	0.00	2,185,000.00	591,000.00	525,500.00	577,500.00	491,000.00	2,185,000.00
Security Services	5021203000	206,000.00	814,432.00	1,020,432.00	206,000.00	814,432.00	0.00	0.00	1,020,432.00	277,432.00	244,000.00	293,000.00	206,000.00	1,020,432.00
R & M - Buildings	5021304001	0.00	50,055.00	50,055.00	0.00	50,055.00	0.00	0.00	50,055.00	0.00	50,055.00	0.00	0.00	50,055.00
R & M - School Buildings	5021304002	244,000.00	409,503.63	653,503.63	244,000.00	409,503.63	0.00	0.00	653,503.63	6,050.00	342,741.58	111,995.00	192,717.05	653,503.63
Financial Assistance/Subsidy - Subsi	5021408000	0.00	0.00	0.00	0.00	-53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	61,000.00	-45,202.86	15,797.14	61,000.00	-45,202.86	0.00	0.00	15,797.14	4,250.00	5,472.14	6,075.00	0.00	15,797.14
Insurance Expenses	5021503000	1,182,000.00	-1,182,000.00	0.00	1,182,000.00	-1,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	557,046.36	557,046.36	0.00	557,046.36	0.00	0.00	557,046.36	140,333.39	253,639.86	38,362.56	124,710.55	557,046.36
Sub-total MOOE		**10,487,000.00**	**53,000.00**	**10,540,000.00**	**10,487,000.00**	**0.00**	**0.00**	**53,000.00**	**10,540,000.00**	**2,400,447.10**	**3,168,048.87**	**2,609,530.79**	**2,361,973.24**	**10,540,000.00**
Total		**122,488,000.00**	**53,000.00**	**122,541,000.00**	**122,488,000.00**	**0.00**	**0.00**	**53,000.00**	**122,541,000.00**	**32,994,664.63**	**45,922,992.39**	**33,789,603.89**	**9,833,739.09**	**122,541,000.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	45,086,000.00	-7,637,050.19	37,448,949.81	45,086,000.00	-7,637,050.19	0.00	0.00	37,448,949.81	8,031,794.10	8,746,492.90	8,322,673.80	12,347,989.01	37,448,949.81
PERA - Civilian	5010201001	0.00	2,331,316.14	2,331,316.14	0.00	2,331,316.14	0.00	0.00	2,331,316.14	696,322.58	696,129.04	688,866.67	249,997.85	2,331,316.14
Clothing/Uniform Allowance - Civili	5010204001	0.00	726,000.00	726,000.00	0.00	726,000.00	0.00	0.00	726,000.00	0.00	726,000.00	0.00	0.00	726,000.00
Year End Bonus - Civilian	5010214001	0.00	394,995.01	394,995.01	0.00	394,995.01	0.00	0.00	394,995.01	0.00	0.00	0.00	394,995.01	394,995.01
Cash Gift - Civilian	5010215001	0.00	585,000.00	585,000.00	0.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	585,000.00
Mid-Year Bonus - Civilian	5010299036	0.00	2,975,346.00	2,975,346.00	0.00	2,975,346.00	0.00	0.00	2,975,346.00	0.00	2,975,346.00	0.00	0.00	2,975,346.00
Pag-IBIG - Civilian	5010302001	0.00	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00	34,900.00	34,700.00	34,500.00	12,900.00	117,000.00
PhilHealth - Civilian	5010303001	0.00	390,393.04	390,393.04	0.00	390,393.04	0.00	0.00	390,393.04	110,090.85	113,966.83	113,362.16	52,973.20	390,393.04
ECIP - Civilian	5010304001	0.00	117,000.00	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00	34,900.00	34,700.00	34,500.00	12,900.00	117,000.00
Sub-total PS		**45,086,000.00**	**0.00**	**45,086,000.00**	**45,086,000.00**	**0.00**	**0.00**	**0.00**	**45,086,000.00**	**8,908,007.53**	**13,327,334.77**	**9,193,902.63**	**13,656,755.07**	**45,086,000.00**
Traveling Expenses - Local	5020101000	0.00	134,419.00	134,419.00	0.00	134,419.00	0.00	0.00	134,419.00	11,700.00	7,000.00	31,500.00	84,219.00	134,419.00
Training Expenses	5020201002	0.00	94,649.34	94,649.34	0.00	94,649.34	0.00	0.00	94,649.34	24,440.00	36,000.00	27,000.00	7,209.34	94,649.34
Office Supplies Expenses	5020301002	0.00	838,639.32	838,639.32	0.00	838,639.32	0.00	0.00	838,639.32	212,764.27	182,269.06	259,479.60	184,126.39	838,639.32
Accountable Forms Expenses	5020302000	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	2,000.00	600.00	2,000.00	0.00	4,600.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Landline	5020502002	13,698.12	20,417.40	16,010.03	6,142.00	56,267.55	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	55,570.97	142,692.66	56,348.84	45,273.82	299,886.29	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	591,000.00	525,500.00	577,500.00	491,000.00	2,185,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	277,432.00	244,000.00	293,000.00	206,000.00	1,020,432.00	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	50,055.00	0.00	0.00	50,055.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	6,050.00	342,741.58	111,995.00	192,717.05	653,503.63	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	4,250.00	5,472.14	6,075.00	0.00	15,797.14	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	140,333.39	253,639.86	38,362.56	124,710.55	557,046.36	0.00	0.00	0.00	0.00
Sub-total MOOE		**2,437,393.76**	**3,168,048.87**	**2,572,584.13**	**2,361,973.24**	**10,540,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**33,031,611.29**	**45,922,992.39**	**33,752,657.23**	**9,833,739.09**	**122,541,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	8,031,794.10	8,746,492.90	8,322,673.80	12,347,989.01	37,448,949.81	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	696,322.58	696,129.04	688,866.67	249,997.85	2,331,316.14	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	726,000.00	0.00	0.00	726,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	394,995.01	394,995.01	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	2,975,346.00	0.00	0.00	2,975,346.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	34,900.00	34,700.00	34,500.00	12,900.00	117,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	110,090.85	113,966.83	113,362.16	52,973.20	390,393.04	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	34,900.00	34,700.00	34,500.00	12,900.00	117,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**8,908,007.53**	**13,327,334.77**	**9,193,902.63**	**13,656,755.07**	**45,086,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	11,700.00	7,000.00	31,500.00	84,219.00	134,419.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	24,440.00	36,000.00	27,000.00	7,209.34	94,649.34	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	212,764.27	182,269.06	259,479.60	184,126.39	838,639.32	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	600.00	2,000.00	0.00	4,600.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Non-Accountable Forms Expenses	5020303000	0.00	79,597.31	79,597.31	0.00	79,597.31	0.00	0.00	79,597.31	79,597.31	0.00	0.00	0.00	79,597.31
Drugs and Medicines Expenses	5020307000	0.00	6,105.00	6,105.00	0.00	6,105.00	0.00	0.00	6,105.00	3,000.00	1,500.00	0.00	1,605.00	6,105.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	28,238.81	28,238.81	0.00	28,238.81	0.00	0.00	28,238.81	1,320.17	6,125.61	8,837.74	11,955.29	28,238.81
Office Equipment - Semi-Expendabl	5020321002	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
ICT Equipment - Semi-Expendable	5020321003	0.00	20,600.00	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00
Sports Equipment - Semi-Expendab	5020321012	0.00	85,070.00	85,070.00	0.00	85,070.00	0.00	0.00	85,070.00	0.00	0.00	0.00	85,070.00	85,070.00
Other Machinery and Equipment -	5020321099	0.00	5,010.00	5,010.00	0.00	5,010.00	0.00	0.00	5,010.00	0.00	0.00	0.00	5,010.00	5,010.00
Other Supplies and Materials Expen	5020399000	0.00	265,913.99	265,913.99	0.00	265,913.99	0.00	0.00	265,913.99	71,831.16	5,567.72	55,702.96	132,812.15	265,913.99
Water Expenses	5020401000	0.00	59,110.75	59,110.75	0.00	59,110.75	0.00	0.00	59,110.75	3,600.00	6,880.00	7,814.50	40,816.25	59,110.75
Electricity Expenses	5020402000	0.00	168,493.85	168,493.85	0.00	168,493.85	0.00	0.00	168,493.85	77,800.29	26,069.20	25,983.35	38,641.01	168,493.85
Postage and Courier Services	5020501000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
Landline	5020502002	0.00	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00
Internet Subscription Expenses	5020503000	0.00	206,114.15	206,114.15	0.00	206,114.15	0.00	0.00	206,114.15	53,486.76	29,072.80	42,589.24	80,965.35	206,114.15
Other Professional Services	5021199000	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	17,000.00	8,500.00	25,500.00	25,500.00	76,500.00
Janitorial Services	5021202000	0.00	961,500.00	961,500.00	0.00	961,500.00	0.00	0.00	961,500.00	188,500.00	93,500.00	205,500.00	474,000.00	961,500.00
Security Services	5021203000	0.00	73,000.00	73,000.00	0.00	73,000.00	0.00	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00
R & M - School Buildings	5021304002	0.00	348,841.15	348,841.15	0.00	348,841.15	0.00	0.00	348,841.15	15,000.00	80,270.00	178,670.00	74,901.15	348,841.15
R & M - Motor Vehicles	5021306001	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00
Financial Assistance/Subsidy - Subsi	5021408000	3,905,000.00	-3,905,000.00	0.00	3,905,000.00	-4,293,000.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	12,650.00	12,650.00	0.00	12,650.00	0.00	0.00	12,650.00	0.00	10,250.00	0.00	2,400.00	12,650.00
Other Maintenance and Operating	5029999002	0.00	741,427.33	741,427.33	0.00	741,427.33	0.00	0.00	741,427.33	131,428.48	48,465.79	107,640.00	453,893.06	741,427.33
Sub-total MOOE		**3,905,000.00**	**388,000.00**	**4,293,000.00**	**3,905,000.00**	**0.00**	**0.00**	**388,000.00**	**4,293,000.00**	**970,468.44**	**542,070.18**	**981,217.39**	**1,799,243.99**	**4,293,000.00**
Total		**48,991,000.00**	**388,000.00**	**49,379,000.00**	**48,991,000.00**	**0.00**	**0.00**	**388,000.00**	**49,379,000.00**	**9,878,475.97**	**13,869,404.95**	**10,175,120.02**	**15,455,999.06**	**49,379,000.00**
	310200100004000	**Textbooks and other Instructional Materials**												
Traveling Expenses - Local	5020101000	0.00	85,221.36	85,221.36	0.00	85,221.36	0.00	0.00	85,221.36	0.00	0.00	0.00	85,221.36	85,221.36
Financial Assistance/Subsidy - Subsi	5021407000	0.00	23,958.64	23,958.64	0.00	-85,221.36	0.00	109,180.00	23,958.64	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**109,180.00**	**109,180.00**	**0.00**	**0.00**	**0.00**	**109,180.00**	**109,180.00**	**0.00**	**0.00**	**0.00**	**85,221.36**	**85,221.36**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Non-Accountable Forms Expenses	5020303000	79,597.31	0.00	0.00	0.00	79,597.31	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	3,000.00	1,500.00	0.00	1,605.00	6,105.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,320.17	6,125.61	8,837.74	11,955.29	28,238.81	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendable M	5020321002	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	20,600.00	20,600.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable M	5020321012	0.00	0.00	0.00	85,070.00	85,070.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	0.00	0.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	71,831.16	5,567.72	55,702.96	132,812.15	265,913.99	0.00	0.00	0.00	0.00
Water Expenses	5020401000	3,600.00	6,880.00	7,814.50	40,816.25	59,110.75	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	77,800.29	26,069.20	25,983.35	38,641.01	168,493.85	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	53,486.76	29,072.80	42,589.24	80,965.35	206,114.15	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	17,000.00	8,500.00	25,500.00	25,500.00	76,500.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	188,500.00	93,500.00	205,500.00	474,000.00	961,500.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	15,000.00	80,270.00	178,670.00	74,901.15	348,841.15	0.00	0.00	0.00	0.00
R & M - Motor Vehicles	5021306001	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	10,250.00	0.00	2,400.00	12,650.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	131,428.48	48,465.79	107,640.00	453,893.06	741,427.33	0.00	0.00	0.00	0.00
Sub-total MOOE		**970,468.44**	**542,070.18**	**981,217.39**	**1,799,243.99**	**4,293,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**9,878,475.97**	**13,869,404.95**	**10,175,120.02**	**15,455,999.06**	**49,379,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	22,194.00	22,194.00	0.00	0.00	63,027.36	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	23,958.64	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**22,194.00**	**22,194.00**	**0.00**	**23,958.64**	**63,027.36**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Total		**0.00**	**109,180.00**	**109,180.00**	**0.00**	**0.00**	**0.00**	**109,180.00**	**109,180.00**	**0.00**	**0.00**	**0.00**	**85,221.36**	**85,221.36**
	310200100005000	**Computerization Program**												
Traveling Expenses - Local	5020101000	0.00	42,750.36	42,750.36	0.00	31,150.36	0.00	11,600.00	42,750.36	0.00	0.00	0.00	35,415.36	35,415.36
ICT Training Expenses	5020201001	0.00	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00
Training Expenses	5020201002	0.00	47,650.00	47,650.00	0.00	47,650.00	0.00	0.00	47,650.00	0.00	0.00	0.00	47,650.00	47,650.00
Mobile	5020502001	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	42,399.64	42,399.64	0.00	-131,800.36	0.00	174,200.00	42,399.64	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**185,800.00**	**185,800.00**	**0.00**	**0.00**	**0.00**	**185,800.00**	**185,800.00**	**0.00**	**0.00**	**0.00**	**136,065.36**	**136,065.36**
Total		**0.00**	**185,800.00**	**185,800.00**	**0.00**	**0.00**	**0.00**	**185,800.00**	**185,800.00**	**0.00**	**0.00**	**0.00**	**136,065.36**	**136,065.36**
	310300100004000	**Madrasah Education Program**												
Traveling Expenses - Local	5020101000	0.00	13,269.00	13,269.00	0.00	1,269.00	0.00	12,000.00	13,269.00	0.00	0.00	0.00	13,269.00	13,269.00
Training Expenses	5020201002	0.00	37,836.00	37,836.00	0.00	37,836.00	0.00	0.00	37,836.00	0.00	0.00	0.00	37,836.00	37,836.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	10,895.00	10,895.00	0.00	-347,105.00	0.00	358,000.00	10,895.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	308,000.00	308,000.00	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	188,000.00	120,000.00	308,000.00
Sub-total MOOE		**0.00**	**370,000.00**	**370,000.00**	**0.00**	**0.00**	**0.00**	**370,000.00**	**370,000.00**	**0.00**	**0.00**	**188,000.00**	**171,105.00**	**359,105.00**
Total		**0.00**	**370,000.00**	**370,000.00**	**0.00**	**0.00**	**0.00**	**370,000.00**	**370,000.00**	**0.00**	**0.00**	**188,000.00**	**171,105.00**	**359,105.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	1,091,000.00	3,665,800.00	4,756,800.00	1,091,000.00	0.00	0.00	3,665,800.00	4,756,800.00	0.00	184,886.00	772,899.00	3,289,989.44	4,247,774.44
Sub-total MOOE		**1,091,000.00**	**3,665,800.00**	**4,756,800.00**	**1,091,000.00**	**0.00**	**0.00**	**3,665,800.00**	**4,756,800.00**	**0.00**	**184,886.00**	**772,899.00**	**3,289,989.44**	**4,247,774.44**
Total		**1,091,000.00**	**3,665,800.00**	**4,756,800.00**	**1,091,000.00**	**0.00**	**0.00**	**3,665,800.00**	**4,756,800.00**	**0.00**	**184,886.00**	**772,899.00**	**3,289,989.44**	**4,247,774.44**
	310100100001000	**National Assessment Systems for Basic Education**												
Traveling Expenses - Local	5020101000	0.00	14,670.00	14,670.00	0.00	14,670.00	0.00	0.00	14,670.00	0.00	0.00	0.00	14,670.00	14,670.00
Training Expenses	5020201002	0.00	15,050.00	15,050.00	0.00	15,050.00	0.00	0.00	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	380.00	380.00	0.00	-30,275.00	0.00	30,655.00	380.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	555.00	555.00	0.00	555.00	0.00	0.00	555.00	0.00	0.00	0.00	555.00	555.00
Sub-total MOOE		**0.00**	**30,655.00**	**30,655.00**	**0.00**	**0.00**	**0.00**	**30,655.00**	**30,655.00**	**0.00**	**0.00**	**0.00**	**30,275.00**	**30,275.00**
Total		**0.00**	**30,655.00**	**30,655.00**	**0.00**	**0.00**	**0.00**	**30,655.00**	**30,655.00**	**0.00**	**0.00**	**0.00**	**30,275.00**	**30,275.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Total		**0.00**	**0.00**	**0.00**	**22,194.00**	**22,194.00**	**0.00**	**23,958.64**	**63,027.36**	**0.00**
	310200100005000	**Computerization Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	26,125.36	26,125.36	0.00	7,335.00	9,290.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	42,750.00	42,750.00	0.00	0.00	4,900.00	0.00
Mobile	5020502001	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	42,399.64	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**72,375.36**	**72,375.36**	**0.00**	**49,734.64**	**63,690.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**72,375.36**	**72,375.36**	**0.00**	**49,734.64**	**63,690.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	13,269.00	13,269.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,836.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	10,895.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	188,000.00	120,000.00	308,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**188,000.00**	**133,269.00**	**321,269.00**	**0.00**	**10,895.00**	**37,836.00**	**0.00**
Total		**0.00**	**0.00**	**188,000.00**	**133,269.00**	**321,269.00**	**0.00**	**10,895.00**	**37,836.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	0.00	184,886.00	772,899.00	998,346.34	1,956,131.34	0.00	509,025.56	2,291,643.10	0.00
Sub-total MOOE		**0.00**	**184,886.00**	**772,899.00**	**998,346.34**	**1,956,131.34**	**0.00**	**509,025.56**	**2,291,643.10**	**0.00**
Total		**0.00**	**184,886.00**	**772,899.00**	**998,346.34**	**1,956,131.34**	**0.00**	**509,025.56**	**2,291,643.10**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	10,420.00	10,420.00	0.00	0.00	4,250.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	15,050.00	15,050.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**25,470.00**	**25,470.00**	**0.00**	**380.00**	**4,805.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**25,470.00**	**25,470.00**	**0.00**	**380.00**	**4,805.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
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All Fund Source
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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
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Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	310200100001000	**Improvement and Acquisition of School Sites**												
Financial Assistance/Subsidy - Subsi	5021408000	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**												
Basic Salary - Civilian	5010101001	0.00	861,513.46	861,513.46	0.00	-281,769.54	0.00	1,143,283.00	861,513.46	0.00	0.00	0.00	861,513.46	861,513.46
Salaries and Wages - Casual/Contra	5010102000	0.00	136,284.60	136,284.60	0.00	136,284.60	0.00	0.00	136,284.60	0.00	0.00	0.00	136,284.60	136,284.60
PERA - Civilian	5010201001	0.00	34,875.27	34,875.27	0.00	34,875.27	0.00	0.00	34,875.27	0.00	0.00	0.00	34,875.27	34,875.27
Year End Bonus - Civilian	5010214001	0.00	389,920.00	389,920.00	0.00	114,934.00	0.00	274,986.00	389,920.00	0.00	0.00	0.00	389,920.00	389,920.00
Special Hardship Allowance - Civilia	5010299004	0.00	770,444.00	770,444.00	0.00	0.00	0.00	770,444.00	770,444.00	0.00	744,515.84	0.00	25,928.16	770,444.00
Pag-IBIG - Civilian	5010302001	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
PhilHealth - Civilian	5010303001	0.00	6,322.82	6,322.82	0.00	-8,524.33	0.00	14,847.15	6,322.82	0.00	0.00	0.00	6,322.82	6,322.82
ECIP - Civilian	5010304001	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Sub-total PS		**0.00**	**2,203,560.15**	**2,203,560.15**	**0.00**	**0.00**	**0.00**	**2,203,560.15**	**2,203,560.15**	**0.00**	**744,515.84**	**0.00**	**1,459,044.31**	**2,203,560.15**
Chalk Allowance	5020311002	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	4,340,000.00	0.00	4,340,000.00	0.00	0.00	4,340,000.00
Sub-total MOOE		**0.00**	**4,340,000.00**	**4,340,000.00**	**0.00**	**0.00**	**0.00**	**4,340,000.00**	**4,340,000.00**	**0.00**	**4,340,000.00**	**0.00**	**0.00**	**4,340,000.00**
Total		**0.00**	**6,543,560.15**	**6,543,560.15**	**0.00**	**0.00**	**0.00**	**6,543,560.15**	**6,543,560.15**	**0.00**	**5,084,515.84**	**0.00**	**1,459,044.31**	**6,543,560.15**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	0.00	10,297,492.26	10,297,492.26	0.00	0.00	0.00	10,297,492.26	10,297,492.26	0.00	0.00	10,297,492.26	0.00	10,297,492.26
Sub-total CO		**0.00**	**10,297,492.26**	**10,297,492.26**	**0.00**	**0.00**	**0.00**	**10,297,492.26**	**10,297,492.26**	**0.00**	**0.00**	**10,297,492.26**	**0.00**	**10,297,492.26**
Total		**0.00**	**10,297,492.26**	**10,297,492.26**	**0.00**	**0.00**	**0.00**	**10,297,492.26**	**10,297,492.26**	**0.00**	**0.00**	**10,297,492.26**	**0.00**	**10,297,492.26**
	310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**												
School Buildings	5060404002	0.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**												
School Buildings	5060404002	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	665,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
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Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
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Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	310200100001000	**Improvement and Acquisition of School Sites**								
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**0.00**	**0.00**
	310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	861,513.46	861,513.46	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	0.00	0.00	136,284.60	136,284.60	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	34,875.27	34,875.27	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	389,920.00	389,920.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	744,515.84	0.00	25,928.16	770,444.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	6,322.82	6,322.82	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**744,515.84**	**0.00**	**1,459,044.31**	**2,203,560.15**	**0.00**	**0.00**	**0.00**	**0.00**
Chalk Allowance	5020311002	0.00	4,340,000.00	0.00	0.00	4,340,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**4,340,000.00**	**0.00**	**0.00**	**4,340,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**5,084,515.84**	**0.00**	**1,459,044.31**	**6,543,560.15**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	0.00	0.00	4,941,467.47	0.00	4,941,467.47	0.00	0.00	5,356,024.79	0.00
Sub-total CO		**0.00**	**0.00**	**4,941,467.47**	**0.00**	**4,941,467.47**	**0.00**	**0.00**	**5,356,024.79**	**0.00**
Total		**0.00**	**0.00**	**4,941,467.47**	**0.00**	**4,941,467.47**	**0.00**	**0.00**	**5,356,024.79**	**0.00**
	310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**								
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,000.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total CO		**0.00**	**665,000.00**	**665,000.00**	**0.00**	**0.00**	**0.00**	**665,000.00**	**665,000.00**	**0.00**	**0.00**	**0.00**	**665,000.00**	**665,000.00**
Total		**0.00**	**665,000.00**	**665,000.00**	**0.00**	**0.00**	**0.00**	**665,000.00**	**665,000.00**	**0.00**	**0.00**	**0.00**	**665,000.00**	**665,000.00**
	310400100011000	**School Dental Health Care Program**												
Traveling Expenses - Local	5020101000	0.00	4,876.00	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00	0.00	0.00	0.00	4,876.00	4,876.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	320,000.00	320,000.00	0.00	-4,876.00	0.00	324,876.00	320,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**324,876.00**	**324,876.00**	**0.00**	**0.00**	**0.00**	**324,876.00**	**324,876.00**	**0.00**	**0.00**	**0.00**	**4,876.00**	**4,876.00**
Total		**0.00**	**324,876.00**	**324,876.00**	**0.00**	**0.00**	**0.00**	**324,876.00**	**324,876.00**	**0.00**	**0.00**	**0.00**	**4,876.00**	**4,876.00**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Other Personnel Benefits	5010499099	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	1,207,000.00	1,207,000.00
Sub-total PS		**0.00**	**1,207,000.00**	**1,207,000.00**	**0.00**	**0.00**	**0.00**	**1,207,000.00**	**1,207,000.00**	**0.00**	**0.00**	**0.00**	**1,207,000.00**	**1,207,000.00**
Total		**0.00**	**1,207,000.00**	**1,207,000.00**	**0.00**	**0.00**	**0.00**	**1,207,000.00**	**1,207,000.00**	**0.00**	**0.00**	**0.00**	**1,207,000.00**	**1,207,000.00**
Total - Regular Appropriations		**588,791,000.00**	**115,086,912.29**	**703,877,912.29**	**630,446,213.00**	**-560,934.54**	**0.00**	**73,992,633.83**	**703,877,912.29**	**123,971,693.46**	**192,541,841.23**	**144,997,523.42**	**231,537,367.20**	**693,048,425.31**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	1,003,000.00	208,798.00	1,211,798.00	1,211,798.00	0.00	0.00	0.00	1,211,798.00	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33
Sub-total RLIP		**1,003,000.00**	**208,798.00**	**1,211,798.00**	**1,211,798.00**	**0.00**	**0.00**	**0.00**	**1,211,798.00**	**578,029.80**	**357,474.14**	**9,371.16**	**250,686.23**	**1,195,561.33**
Total		**1,003,000.00**	**208,798.00**	**1,211,798.00**	**1,211,798.00**	**0.00**	**0.00**	**0.00**	**1,211,798.00**	**578,029.80**	**357,474.14**	**9,371.16**	**250,686.23**	**1,195,561.33**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00
Sub-total RLIP		**419,000.00**	**0.00**	**419,000.00**	**419,000.00**	**0.00**	**0.00**	**0.00**	**419,000.00**	**104,850.00**	**104,850.00**	**104,850.00**	**104,450.00**	**419,000.00**
Total		**419,000.00**	**0.00**	**419,000.00**	**419,000.00**	**0.00**	**0.00**	**0.00**	**419,000.00**	**104,850.00**	**104,850.00**	**104,850.00**	**104,450.00**	**419,000.00**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00
Sub-total RLIP		**789,000.00**	**0.00**	**789,000.00**	**789,000.00**	**0.00**	**0.00**	**0.00**	**789,000.00**	**197,310.00**	**197,310.00**	**197,310.00**	**197,070.00**	**789,000.00**
Total		**789,000.00**	**0.00**	**789,000.00**	**789,000.00**	**0.00**	**0.00**	**0.00**	**789,000.00**	**197,310.00**	**197,310.00**	**197,310.00**	**197,070.00**	**789,000.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Retirement and Life Insurance Pre	5010301000	2,224,000.00	0.00	2,224,000.00	2,224,000.00	0.00	0.00	0.00	2,224,000.00	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665,000.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665,000.00**	**0.00**
	310400100011000	**School Dental Health Care Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	4,876.00	4,876.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**4,876.00**	**4,876.00**	**0.00**	**320,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**4,876.00**	**4,876.00**	**0.00**	**320,000.00**	**0.00**	**0.00**
	310400100013000	**World Teacher's Day Incentive Benefit**								
Other Personnel Benefits	5010499099	0.00	0.00	0.00	1,207,000.00	1,207,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**1,207,000.00**	**1,207,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**1,207,000.00**	**1,207,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Regular Appropriations		**130,116,907.65**	**188,268,727.61**	**137,752,381.55**	**191,791,788.17**	**647,929,804.98**	**0.00**	**10,829,486.98**	**45,118,620.33**	**0.00**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premiu	5010301000	578,029.80	357,474.14	9,371.16	250,686.23	1,195,561.33	0.00	16,236.67	0.00	0.00
Sub-total RLIP		**578,029.80**	**357,474.14**	**9,371.16**	**250,686.23**	**1,195,561.33**	**0.00**	**16,236.67**	**0.00**	**0.00**
Total		**578,029.80**	**357,474.14**	**9,371.16**	**250,686.23**	**1,195,561.33**	**0.00**	**16,236.67**	**0.00**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	104,850.00	104,850.00	104,850.00	104,450.00	419,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**104,850.00**	**104,850.00**	**104,850.00**	**104,450.00**	**419,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**104,850.00**	**104,850.00**	**104,850.00**	**104,450.00**	**419,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	197,310.00	197,310.00	197,310.00	197,070.00	789,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**197,310.00**	**197,310.00**	**197,310.00**	**197,070.00**	**789,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**197,310.00**	**197,310.00**	**197,310.00**	**197,070.00**	**789,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Retirement and Life Insurance Premiu	5010301000	435,406.32	510,458.40	729,768.96	548,366.32	2,224,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total RLIP		**2,224,000.00**	**0.00**	**2,224,000.00**	**2,224,000.00**	**0.00**	**0.00**	**0.00**	**2,224,000.00**	**435,406.32**	**510,458.40**	**729,768.96**	**548,366.32**	**2,224,000.00**
Total		**2,224,000.00**	**0.00**	**2,224,000.00**	**2,224,000.00**	**0.00**	**0.00**	**0.00**	**2,224,000.00**	**435,406.32**	**510,458.40**	**729,768.96**	**548,366.32**	**2,224,000.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	30,837,000.00	4,198,910.00	35,035,910.00	35,035,910.00	0.00	0.00	0.00	35,035,910.00	6,923,993.39	7,963,014.20	7,917,407.43	12,154,100.80	34,958,515.82
Sub-total RLIP		**30,837,000.00**	**4,198,910.00**	**35,035,910.00**	**35,035,910.00**	**0.00**	**0.00**	**0.00**	**35,035,910.00**	**6,923,993.39**	**7,963,014.20**	**7,917,407.43**	**12,154,100.80**	**34,958,515.82**
Total		**30,837,000.00**	**4,198,910.00**	**35,035,910.00**	**35,035,910.00**	**0.00**	**0.00**	**0.00**	**35,035,910.00**	**6,923,993.39**	**7,963,014.20**	**7,917,407.43**	**12,154,100.80**	**34,958,515.82**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Retirement and Life Insurance Pre	5010301000	9,907,000.00	19,004.00	9,926,004.00	9,926,004.00	0.00	0.00	0.00	9,926,004.00	3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00
Sub-total RLIP		**9,907,000.00**	**19,004.00**	**9,926,004.00**	**9,926,004.00**	**0.00**	**0.00**	**0.00**	**9,926,004.00**	**3,323,359.92**	**3,652,468.52**	**2,931,171.56**	**0.00**	**9,907,000.00**
Total		**9,907,000.00**	**19,004.00**	**9,926,004.00**	**9,926,004.00**	**0.00**	**0.00**	**0.00**	**9,926,004.00**	**3,323,359.92**	**3,652,468.52**	**2,931,171.56**	**0.00**	**9,907,000.00**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Retirement and Life Insurance Pre	5010301000	4,029,000.00	0.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	4,029,000.00	963,815.29	1,046,644.32	1,556,042.39	432,353.58	3,998,855.58
Sub-total RLIP		**4,029,000.00**	**0.00**	**4,029,000.00**	**4,029,000.00**	**0.00**	**0.00**	**0.00**	**4,029,000.00**	**963,815.29**	**1,046,644.32**	**1,556,042.39**	**432,353.58**	**3,998,855.58**
Total		**4,029,000.00**	**0.00**	**4,029,000.00**	**4,029,000.00**	**0.00**	**0.00**	**0.00**	**4,029,000.00**	**963,815.29**	**1,046,644.32**	**1,556,042.39**	**432,353.58**	**3,998,855.58**
Total - Automatic Appropriations		**49,208,000.00**	**4,426,712.00**	**53,634,712.00**	**53,634,712.00**	**0.00**	**0.00**	**0.00**	**53,634,712.00**	**12,526,764.72**	**13,832,219.58**	**13,445,921.50**	**13,687,026.93**	**53,491,932.73**
UNOBLIGATED ALLOTMENT														
	400700000002000	**SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions**												
Basic Salary - Civilian	5010101001	0.00	845,305.70	845,305.70	4,516,691.00	-3,671,385.30	0.00	0.00	845,305.70	0.00	0.00	0.00	845,305.70	845,305.70
Salaries and Wages - Casual/Contra	5010102000	0.00	9,961.20	9,961.20	0.00	9,961.20	0.00	0.00	9,961.20	0.00	0.00	0.00	9,961.20	9,961.20
PERA - Civilian	5010201001	0.00	10,389.45	10,389.45	0.00	10,389.45	0.00	0.00	10,389.45	0.00	0.00	0.00	10,389.45	10,389.45
Representation Allowance	5010202000	0.00	287,000.00	287,000.00	0.00	287,000.00	0.00	0.00	287,000.00	0.00	0.00	0.00	287,000.00	287,000.00
Transportation Allowance	5010203001	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00
Clothing/Uniform Allowance - Civili	5010204001	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00
Productivity Enhancement Incentiv	5010299012	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Pag-IBIG - Civilian	5010302001	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
PhilHealth - Civilian	5010303001	0.00	1,135.43	1,135.43	0.00	1,135.43	0.00	0.00	1,135.43	0.00	0.00	0.00	1,135.43	1,135.43
ECIP - Civilian	5010304001	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total RLIP		**435,406.32**	**510,458.40**	**729,768.96**	**548,366.32**	**2,224,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**435,406.32**	**510,458.40**	**729,768.96**	**548,366.32**	**2,224,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premiu	5010301000	6,923,993.39	7,963,014.20	7,917,407.43	11,978,467.82	34,782,882.84	0.00	77,394.18	175,632.98	0.00
Sub-total RLIP		**6,923,993.39**	**7,963,014.20**	**7,917,407.43**	**11,978,467.82**	**34,782,882.84**	**0.00**	**77,394.18**	**175,632.98**	**0.00**
Total		**6,923,993.39**	**7,963,014.20**	**7,917,407.43**	**11,978,467.82**	**34,782,882.84**	**0.00**	**77,394.18**	**175,632.98**	**0.00**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Retirement and Life Insurance Premiu	5010301000	3,323,359.92	3,652,468.52	2,931,171.56	0.00	9,907,000.00	0.00	19,004.00	0.00	0.00
Sub-total RLIP		**3,323,359.92**	**3,652,468.52**	**2,931,171.56**	**0.00**	**9,907,000.00**	**0.00**	**19,004.00**	**0.00**	**0.00**
Total		**3,323,359.92**	**3,652,468.52**	**2,931,171.56**	**0.00**	**9,907,000.00**	**0.00**	**19,004.00**	**0.00**	**0.00**
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Retirement and Life Insurance Premiu	5010301000	963,815.29	1,046,644.32	1,556,042.39	399,554.87	3,966,056.87	0.00	30,144.42	32,798.71	0.00
Sub-total RLIP		**963,815.29**	**1,046,644.32**	**1,556,042.39**	**399,554.87**	**3,966,056.87**	**0.00**	**30,144.42**	**32,798.71**	**0.00**
Total		**963,815.29**	**1,046,644.32**	**1,556,042.39**	**399,554.87**	**3,966,056.87**	**0.00**	**30,144.42**	**32,798.71**	**0.00**
Total - Automatic Appropriations		**12,526,764.72**	**13,832,219.58**	**13,445,921.50**	**13,478,595.24**	**53,283,501.04**	**0.00**	**142,779.27**	**208,431.69**	**0.00**
UNOBLIGATED ALLOTMENT										
	400700000002000	**SPF - MPBF - Funding Requirement for the Filling Up of Unfilled Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	570,446.58	570,446.58	0.00	0.00	274,859.12	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	0.00	0.00	8,827.19	8,827.19	0.00	0.00	1,134.01	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	5,163.64	5,163.64	0.00	0.00	5,225.81	0.00
Representation Allowance	5010202000	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	255,000.00	0.00
Transportation Allowance	5010203001	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	165,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.43	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Lump-sum for Step Increments - Le	5010499010	0.00	3,183.68	3,183.68	0.00	3,183.68	0.00	0.00	3,183.68	0.00	0.00	0.00	3,183.68	3,183.68
Sub-total PS		**0.00**	**1,481,175.46**	**1,481,175.46**	**4,516,691.00**	**-3,035,515.54**	**0.00**	**0.00**	**1,481,175.46**	**0.00**	**0.00**	**0.00**	**1,481,175.46**	**1,481,175.46**
Total		**0.00**	**1,481,175.46**	**1,481,175.46**	**4,516,691.00**	**-3,035,515.54**	**0.00**	**0.00**	**1,481,175.46**	**0.00**	**0.00**	**0.00**	**1,481,175.46**	**1,481,175.46**
	400700000004000	**SPF - MPBF - For Payment of Other Personnel Benefits**												
Special Hardship Allowance - Civilia	5010299004	0.00	1,650,751.25	1,650,751.25	0.00	-137,860.75	0.00	1,788,612.00	1,650,751.25	0.00	0.00	0.00	1,650,751.25	1,650,751.25
Other Personnel Benefits	5010499099	0.00	10,040,800.00	10,040,800.00	0.00	0.00	0.00	10,040,800.00	10,040,800.00	0.00	0.00	0.00	10,040,800.00	10,040,800.00
Sub-total PS		**0.00**	**11,691,551.25**	**11,691,551.25**	**0.00**	**-137,860.75**	**0.00**	**11,829,412.00**	**11,691,551.25**	**0.00**	**0.00**	**0.00**	**11,691,551.25**	**11,691,551.25**
Total		**0.00**	**11,691,551.25**	**11,691,551.25**	**0.00**	**-137,860.75**	**0.00**	**11,829,412.00**	**11,691,551.25**	**0.00**	**0.00**	**0.00**	**11,691,551.25**	**11,691,551.25**
	400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1,921,902.00	1,921,902.00	1,921,902.00	0.00	0.00	0.00	1,921,902.00	0.00	118,188.00	0.00	1,803,712.09	1,921,900.09
Sub-total PS		**0.00**	**1,921,902.00**	**1,921,902.00**	**1,921,902.00**	**0.00**	**0.00**	**0.00**	**1,921,902.00**	**0.00**	**118,188.00**	**0.00**	**1,803,712.09**	**1,921,900.09**
Total		**0.00**	**1,921,902.00**	**1,921,902.00**	**1,921,902.00**	**0.00**	**0.00**	**0.00**	**1,921,902.00**	**0.00**	**118,188.00**	**0.00**	**1,803,712.09**	**1,921,900.09**
Total - Special Purpose Fund		**0.00**	**15,094,628.71**	**15,094,628.71**	**6,438,593.00**	**-3,173,376.29**	**0.00**	**11,829,412.00**	**15,094,628.71**	**0.00**	**118,188.00**	**0.00**	**14,976,438.80**	**15,094,626.80**
Total - Current Appropriations		**637,999,000.00**	**134,608,253.00**	**772,607,253.00**	**690,519,518.00**	**-3,734,310.83**	**0.00**	**85,822,045.83**	**772,607,253.00**	**136,498,458.18**	**206,492,248.81**	**158,443,444.92**	**260,200,832.93**	**761,634,984.84**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Other Maintenance and Operating	5029999002	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Furniture and Fixtures	5060407001	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,990.00	0.00	0.00	5,990.00
Sub-total CO		**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**5,990.00**	**0.00**	**0.00**	**5,990.00**
Total		**0.00**	**56,000.00**	**56,000.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**5,990.00**	**0.00**	**0.00**	**5,990.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**												
Training Expenses	5020201002	0.00	11,344.50	11,344.50	11,344.50	0.00	0.00	0.00	11,344.50	0.00	0.00	0.00	10,500.00	10,500.00
Other Maintenance and Operating	5029999002	0.00	3,708.70	3,708.70	3,708.70	0.00	0.00	0.00	3,708.70	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**15,053.20**	**15,053.20**	**15,053.20**	**0.00**	**0.00**	**0.00**	**15,053.20**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Total		**0.00**	**15,053.20**	**15,053.20**	**15,053.20**	**0.00**	**0.00**	**0.00**	**15,053.20**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Lump-sum for Step Increments - Length	5010499010	0.00	0.00	0.00	3,183.68	3,183.68	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**759,621.09**	**759,621.09**	**0.00**	**0.00**	**721,554.37**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**759,621.09**	**759,621.09**	**0.00**	**0.00**	**721,554.37**	**0.00**
	400700000004000	**SPF - MPBF - For Payment of Other Personnel Benefits**								
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	1,500,265.53	1,500,265.53	0.00	0.00	150,485.72	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	10,040,800.00	10,040,800.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**11,541,065.53**	**11,541,065.53**	**0.00**	**0.00**	**150,485.72**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**11,541,065.53**	**11,541,065.53**	**0.00**	**0.00**	**150,485.72**	**0.00**
	400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**								
Terminal Leave Benefits - Civilian	5010403001	0.00	118,188.00	0.00	1,803,712.09	1,921,900.09	0.00	1.91	0.00	0.00
Sub-total PS		**0.00**	**118,188.00**	**0.00**	**1,803,712.09**	**1,921,900.09**	**0.00**	**1.91**	**0.00**	**0.00**
Total		**0.00**	**118,188.00**	**0.00**	**1,803,712.09**	**1,921,900.09**	**0.00**	**1.91**	**0.00**	**0.00**
Total - Special Purpose Fund		**0.00**	**118,188.00**	**0.00**	**14,104,398.71**	**14,222,586.71**	**0.00**	**1.91**	**872,040.09**	**0.00**
Total - Current Appropriations		**142,643,672.37**	**202,219,135.19**	**151,198,303.05**	**219,374,782.12**	**715,435,892.73**	**0.00**	**10,972,268.16**	**46,199,092.11**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Furniture and Fixtures	5060407001	0.00	5,990.00	0.00	0.00	5,990.00	0.00	10.00	0.00	0.00
Sub-total CO		**0.00**	**5,990.00**	**0.00**	**0.00**	**5,990.00**	**0.00**	**10.00**	**0.00**	**0.00**
Total		**0.00**	**5,990.00**	**0.00**	**0.00**	**5,990.00**	**0.00**	**50,010.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**								
Training Expenses	5020201002	0.00	0.00	0.00	10,500.00	10,500.00	0.00	844.50	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	3,708.70	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**0.00**	**4,553.20**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**0.00**	**4,553.20**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	369.32	-369.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	369.32	369.32	0.00	369.32	0.00	0.00	369.32	0.00	0.00	0.00	369.32	369.32
Sub-total MOOE		**0.00**	**369.32**	**369.32**	**369.32**	**0.00**	**0.00**	**0.00**	**369.32**	**0.00**	**0.00**	**0.00**	**369.32**	**369.32**
Total		**0.00**	**369.32**	**369.32**	**369.32**	**0.00**	**0.00**	**0.00**	**369.32**	**0.00**	**0.00**	**0.00**	**369.32**	**369.32**
	200000100001000	**Physical Fitness and School Sports**												
Training Expenses	5020201002	0.00	23,200.00	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00
Other Maintenance and Operating	5029999002	0.00	4,759.00	4,759.00	27,959.00	-23,200.00	0.00	0.00	4,759.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**27,959.00**	**27,959.00**	**27,959.00**	**0.00**	**0.00**	**0.00**	**27,959.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**
Total		**0.00**	**27,959.00**	**27,959.00**	**27,959.00**	**0.00**	**0.00**	**0.00**	**27,959.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**
	200000100004000	**Planning and Management Information Systems**												
Training Expenses	5020201002	0.00	1,372.00	1,372.00	0.00	1,372.00	0.00	0.00	1,372.00	0.00	0.00	0.00	1,372.00	1,372.00
Other Maintenance and Operating	5029999002	0.00	361.65	361.65	1,733.65	-1,372.00	0.00	0.00	361.65	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,733.65**	**1,733.65**	**1,733.65**	**0.00**	**0.00**	**0.00**	**1,733.65**	**0.00**	**0.00**	**0.00**	**1,372.00**	**1,372.00**
Total		**0.00**	**1,733.65**	**1,733.65**	**1,733.65**	**0.00**	**0.00**	**0.00**	**1,733.65**	**0.00**	**0.00**	**0.00**	**1,372.00**	**1,372.00**
	200000100006000	**Learner Support Programs**												
Traveling Expenses - Local	5020101000	0.00	74,053.00	74,053.00	37,803.00	11,500.00	0.00	24,750.00	74,053.00	2,868.00	9,831.00	6,118.00	28,770.00	47,587.00
Training Expenses	5020201002	0.00	52,395.00	52,395.00	0.00	40,895.00	0.00	11,500.00	52,395.00	0.00	0.00	0.00	52,395.00	52,395.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	100.00	100.00	0.00	-34,400.00	0.00	34,500.00	100.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	6,127.00	6,127.00	24,122.00	-17,995.00	0.00	0.00	6,127.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**132,675.00**	**132,675.00**	**61,925.00**	**0.00**	**0.00**	**70,750.00**	**132,675.00**	**2,868.00**	**9,831.00**	**6,118.00**	**81,165.00**	**99,982.00**
Total		**0.00**	**132,675.00**	**132,675.00**	**61,925.00**	**0.00**	**0.00**	**70,750.00**	**132,675.00**	**2,868.00**	**9,831.00**	**6,118.00**	**81,165.00**	**99,982.00**
	200000100007000	**Building Partnerships and Linkages Program**												
Training Expenses	5020201002	0.00	12,865.00	12,865.00	0.00	12,865.00	0.00	0.00	12,865.00	0.00	0.00	0.00	12,865.00	12,865.00
Other Maintenance and Operating	5029999002	0.00	772.30	772.30	13,637.30	-12,865.00	0.00	0.00	772.30	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**13,637.30**	**13,637.30**	**13,637.30**	**0.00**	**0.00**	**0.00**	**13,637.30**	**0.00**	**0.00**	**0.00**	**12,865.00**	**12,865.00**
Total		**0.00**	**13,637.30**	**13,637.30**	**13,637.30**	**0.00**	**0.00**	**0.00**	**13,637.30**	**0.00**	**0.00**	**0.00**	**12,865.00**	**12,865.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	369.32	369.32	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**369.32**	**369.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**369.32**	**369.32**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	4,759.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,759.00**	**23,200.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,759.00**	**23,200.00**	**0.00**
	200000100004000	**Planning and Management Information Systems**								
Training Expenses	5020201002	0.00	0.00	0.00	1,317.12	1,317.12	0.00	0.00	54.88	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	361.65	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**1,317.12**	**1,317.12**	**0.00**	**361.65**	**54.88**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**1,317.12**	**1,317.12**	**0.00**	**361.65**	**54.88**	**0.00**
	200000100006000	**Learner Support Programs**								
Traveling Expenses - Local	5020101000	2,868.00	9,831.00	6,118.00	17,722.00	36,539.00	0.00	26,466.00	11,048.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	1,068.00	1,068.00	0.00	0.00	51,327.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	6,127.00	0.00	0.00
Sub-total MOOE		**2,868.00**	**9,831.00**	**6,118.00**	**18,790.00**	**37,607.00**	**0.00**	**32,693.00**	**62,375.00**	**0.00**
Total		**2,868.00**	**9,831.00**	**6,118.00**	**18,790.00**	**37,607.00**	**0.00**	**32,693.00**	**62,375.00**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,865.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	772.30	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.30**	**12,865.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.30**	**12,865.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	200000100010000	**Disaster Preparedness and Response Program**												
Training Expenses	5020201002	0.00	72,975.00	72,975.00	0.00	72,975.00	0.00	0.00	72,975.00	0.00	0.00	72,975.00	0.00	72,975.00
Office Supplies Expenses	5020301002	0.00	58,957.00	58,957.00	0.00	58,957.00	0.00	0.00	58,957.00	0.00	0.00	0.00	58,957.00	58,957.00
Other Maintenance and Operating	5029999002	0.00	885.11	885.11	132,817.11	-131,932.00	0.00	0.00	885.11	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**132,817.11**	**132,817.11**	**132,817.11**	**0.00**	**0.00**	**0.00**	**132,817.11**	**0.00**	**0.00**	**72,975.00**	**58,957.00**	**131,932.00**
Total		**0.00**	**132,817.11**	**132,817.11**	**132,817.11**	**0.00**	**0.00**	**0.00**	**132,817.11**	**0.00**	**0.00**	**72,975.00**	**58,957.00**	**131,932.00**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	4,474.28	4,474.28	4,474.28	0.00	0.00	0.00	4,474.28	0.00	0.00	0.00	1,160.00	1,160.00
Training Expenses	5020201002	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**17,474.28**	**17,474.28**	**17,474.28**	**0.00**	**0.00**	**0.00**	**17,474.28**	**0.00**	**0.00**	**0.00**	**1,160.00**	**1,160.00**
Total		**0.00**	**17,474.28**	**17,474.28**	**17,474.28**	**0.00**	**0.00**	**0.00**	**17,474.28**	**0.00**	**0.00**	**0.00**	**1,160.00**	**1,160.00**
	310300100001000	**Multigrade Education**												
Training Expenses	5020201002	0.00	18,672.00	18,672.00	0.00	18,672.00	0.00	0.00	18,672.00	0.00	0.00	0.00	18,672.00	18,672.00
Other Maintenance and Operating	5029999002	0.00	1,473.25	1,473.25	20,145.25	-18,672.00	0.00	0.00	1,473.25	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**20,145.25**	**20,145.25**	**20,145.25**	**0.00**	**0.00**	**0.00**	**20,145.25**	**0.00**	**0.00**	**0.00**	**18,672.00**	**18,672.00**
Total		**0.00**	**20,145.25**	**20,145.25**	**20,145.25**	**0.00**	**0.00**	**0.00**	**20,145.25**	**0.00**	**0.00**	**0.00**	**18,672.00**	**18,672.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	12,920.00	12,920.00	12,920.00	0.00	0.00	0.00	12,920.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	8,432.50	8,432.50	0.00	8,432.50	0.00	0.00	8,432.50	0.00	0.00	0.00	8,342.50	8,342.50
Other Maintenance and Operating	5029999002	0.00	1,523,324.16	1,523,324.16	1,531,756.66	-8,432.50	0.00	0.00	1,523,324.16	1,005,738.50	0.00	0.00	39,648.25	1,045,386.75
Sub-total MOOE		**0.00**	**1,544,676.66**	**1,544,676.66**	**1,544,676.66**	**0.00**	**0.00**	**0.00**	**1,544,676.66**	**1,005,738.50**	**0.00**	**0.00**	**47,990.75**	**1,053,729.25**
Total		**0.00**	**1,544,676.66**	**1,544,676.66**	**1,544,676.66**	**0.00**	**0.00**	**0.00**	**1,544,676.66**	**1,005,738.50**	**0.00**	**0.00**	**47,990.75**	**1,053,729.25**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Office Equipment	5060405002	0.00	1,298.80	1,298.80	1,298.80	0.00	0.00	0.00	1,298.80	0.00	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**1,298.80**	**1,298.80**	**1,298.80**	**0.00**	**0.00**	**0.00**	**1,298.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,298.80**	**1,298.80**	**1,298.80**	**0.00**	**0.00**	**0.00**	**1,298.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	200000100010000	**Disaster Preparedness and Response Program**								
Training Expenses	5020201002	0.00	0.00	72,975.00	0.00	72,975.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,957.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	885.11	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**72,975.00**	**0.00**	**72,975.00**	**0.00**	**885.11**	**58,957.00**	**0.00**
Total		**0.00**	**0.00**	**72,975.00**	**0.00**	**72,975.00**	**0.00**	**885.11**	**58,957.00**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	1,160.00	1,160.00	0.00	3,314.28	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**1,160.00**	**1,160.00**	**0.00**	**16,314.28**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**1,160.00**	**1,160.00**	**0.00**	**16,314.28**	**0.00**	**0.00**
	310300100001000	**Multigrade Education**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,672.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	1,473.25	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,473.25**	**18,672.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,473.25**	**18,672.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	12,920.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	90.00	8,342.50	0.00
Other Maintenance and Operating Exp	5029999002	1,005,738.50	0.00	0.00	0.00	1,005,738.50	0.00	477,937.41	39,648.25	0.00
Sub-total MOOE		**1,005,738.50**	**0.00**	**0.00**	**0.00**	**1,005,738.50**	**0.00**	**490,947.41**	**47,990.75**	**0.00**
Total		**1,005,738.50**	**0.00**	**0.00**	**0.00**	**1,005,738.50**	**0.00**	**490,947.41**	**47,990.75**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	1,298.80	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,298.80**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,298.80**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
	310200100004000	**Textbooks and other Instructional Materials**												
Traveling Expenses - Local	5020101000	0.00	21,800.00	21,800.00	19,300.00	0.00	0.00	2,500.00	21,800.00	0.00	0.00	1,600.00	2,840.00	4,440.00
Training Expenses	5020201002	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsi	5021408000	0.00	48,068.00	48,068.00	0.00	0.00	0.00	48,068.00	48,068.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	42,534.00	42,534.00	42,534.00	0.00	0.00	0.00	42,534.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**114,202.00**	**114,202.00**	**61,834.00**	**0.00**	**0.00**	**52,368.00**	**114,202.00**	**0.00**	**0.00**	**1,600.00**	**2,840.00**	**4,440.00**
Total		**0.00**	**114,202.00**	**114,202.00**	**61,834.00**	**0.00**	**0.00**	**52,368.00**	**114,202.00**	**0.00**	**0.00**	**1,600.00**	**2,840.00**	**4,440.00**
	310200100005000	**Computerization Program**												
Traveling Expenses - Local	5020101000	0.00	57,448.00	57,448.00	30,948.00	0.00	0.00	26,500.00	57,448.00	0.00	12,840.00	0.00	11,600.00	24,440.00
ICT Training Expenses	5020201001	0.00	38,338.00	38,338.00	0.00	38,338.00	0.00	0.00	38,338.00	0.00	0.00	0.00	38,338.00	38,338.00
Training Expenses	5020201002	0.00	142,500.00	142,500.00	0.00	142,500.00	0.00	0.00	142,500.00	0.00	0.00	0.00	142,500.00	142,500.00
Financial Assistance/Subsidy - Subsi	5021407000	0.00	362.00	362.00	0.00	-180,838.00	0.00	181,200.00	362.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**238,648.00**	**238,648.00**	**30,948.00**	**0.00**	**0.00**	**207,700.00**	**238,648.00**	**0.00**	**12,840.00**	**0.00**	**192,438.00**	**205,278.00**
Total		**0.00**	**238,648.00**	**238,648.00**	**30,948.00**	**0.00**	**0.00**	**207,700.00**	**238,648.00**	**0.00**	**12,840.00**	**0.00**	**192,438.00**	**205,278.00**
	310300100004000	**Madrasah Education Program**												
Traveling Expenses - Local	5020101000	0.00	20,860.00	20,860.00	20,860.00	0.00	0.00	0.00	20,860.00	0.00	0.00	0.00	7,620.00	7,620.00
Sub-total MOOE		**0.00**	**20,860.00**	**20,860.00**	**20,860.00**	**0.00**	**0.00**	**0.00**	**20,860.00**	**0.00**	**0.00**	**0.00**	**7,620.00**	**7,620.00**
Total		**0.00**	**20,860.00**	**20,860.00**	**20,860.00**	**0.00**	**0.00**	**0.00**	**20,860.00**	**0.00**	**0.00**	**0.00**	**7,620.00**	**7,620.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Traveling Expenses - Local	5020101000	0.00	66,385.68	66,385.68	52,580.68	13,805.00	0.00	0.00	66,385.68	21,504.00	16,425.00	0.00	13,130.00	51,059.00
Training Expenses	5020201002	0.00	488,965.78	488,965.78	499,450.78	-50,285.00	0.00	39,800.00	488,965.78	0.00	0.00	0.00	450,282.28	450,282.28
Other Maintenance and Operating	5029999002	0.00	36,480.00	36,480.00	0.00	36,480.00	0.00	0.00	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00
Sub-total MOOE		**0.00**	**591,831.46**	**591,831.46**	**552,031.46**	**0.00**	**0.00**	**39,800.00**	**591,831.46**	**21,504.00**	**16,425.00**	**0.00**	**499,892.28**	**537,821.28**
Total		**0.00**	**591,831.46**	**591,831.46**	**552,031.46**	**0.00**	**0.00**	**39,800.00**	**591,831.46**	**21,504.00**	**16,425.00**	**0.00**	**499,892.28**	**537,821.28**
	310100100001000	**National Assessment Systems for Basic Education**												
Traveling Expenses - Local	5020101000	0.00	7,995.00	7,995.00	7,995.00	0.00	0.00	0.00	7,995.00	4,400.00	0.00	0.00	0.00	4,400.00
Other Maintenance and Operating	5029999002	0.00	1,690.50	1,690.50	1,690.50	0.00	0.00	0.00	1,690.50	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	310200100004000	**Textbooks and other Instructional Materials**								
Traveling Expenses - Local	5020101000	0.00	0.00	1,600.00	0.00	1,600.00	0.00	17,360.00	2,840.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	48,068.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	42,534.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**109,762.00**	**2,840.00**	**0.00**
Total		**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**109,762.00**	**2,840.00**	**0.00**
	310200100005000	**Computerization Program**								
Traveling Expenses - Local	5020101000	0.00	12,840.00	0.00	11,600.00	24,440.00	0.00	33,008.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	38,338.00	38,338.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy - Subsidy t	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	362.00	0.00	0.00
Sub-total MOOE		**0.00**	**12,840.00**	**0.00**	**192,438.00**	**205,278.00**	**0.00**	**33,370.00**	**0.00**	**0.00**
Total		**0.00**	**12,840.00**	**0.00**	**192,438.00**	**205,278.00**	**0.00**	**33,370.00**	**0.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	3,120.00	3,120.00	0.00	13,240.00	4,500.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**13,240.00**	**4,500.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**13,240.00**	**4,500.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Traveling Expenses - Local	5020101000	21,504.00	16,425.00	0.00	3,130.00	41,059.00	0.00	15,326.68	10,000.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	43,800.00	43,800.00	0.00	38,683.50	406,482.28	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	36,480.00	36,480.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**21,504.00**	**16,425.00**	**0.00**	**83,410.00**	**121,339.00**	**0.00**	**54,010.18**	**416,482.28**	**0.00**
Total		**21,504.00**	**16,425.00**	**0.00**	**83,410.00**	**121,339.00**	**0.00**	**54,010.18**	**416,482.28**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Traveling Expenses - Local	5020101000	4,400.00	0.00	0.00	0.00	4,400.00	0.00	3,595.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	1,690.50	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
Sub-total MOOE		**0.00**	**9,685.50**	**9,685.50**	**9,685.50**	**0.00**	**0.00**	**0.00**	**9,685.50**	**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**
Total		**0.00**	**9,685.50**	**9,685.50**	**9,685.50**	**0.00**	**0.00**	**0.00**	**9,685.50**	**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**
	310200100001000	**Improvement and Acquisition of School Sites**												
Other Maintenance and Operating	5029999002	0.00	637.12	637.12	637.12	0.00	0.00	0.00	637.12	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**637.12**	**637.12**	**637.12**	**0.00**	**0.00**	**0.00**	**637.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**637.12**	**637.12**	**637.12**	**0.00**	**0.00**	**0.00**	**637.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100009000	**Nationwide Audit of School Facilities**												
Training Expenses	5020201002	0.00	118,843.00	118,843.00	0.00	118,843.00	0.00	0.00	118,843.00	0.00	0.00	0.00	118,843.00	118,843.00
Other Supplies and Materials Expen	5020399000	0.00	77,400.00	77,400.00	0.00	77,400.00	0.00	0.00	77,400.00	0.00	0.00	0.00	77,400.00	77,400.00
Auditing Services	5021102000	0.00	69,481.00	69,481.00	0.00	-196,243.00	0.00	265,724.00	69,481.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**265,724.00**	**265,724.00**	**0.00**	**0.00**	**0.00**	**265,724.00**	**265,724.00**	**0.00**	**0.00**	**0.00**	**196,243.00**	**196,243.00**
Total		**0.00**	**265,724.00**	**265,724.00**	**0.00**	**0.00**	**0.00**	**265,724.00**	**265,724.00**	**0.00**	**0.00**	**0.00**	**196,243.00**	**196,243.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Traveling Expenses - Local	5020101000	0.00	47,115.00	47,115.00	47,115.00	0.00	0.00	0.00	47,115.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**47,115.00**	**47,115.00**	**47,115.00**	**0.00**	**0.00**	**0.00**	**47,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**47,115.00**	**47,115.00**	**47,115.00**	**0.00**	**0.00**	**0.00**	**47,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100008000	**Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations**												
Traveling Expenses - Local	5020101000	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**												
Chalk Allowance	5020311002	0.00	45,500.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	42,000.00	0.00	42,000.00
Sub-total MOOE		**0.00**	**45,500.00**	**45,500.00**	**45,500.00**	**0.00**	**0.00**	**0.00**	**45,500.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**42,000.00**
Total		**0.00**	**45,500.00**	**45,500.00**	**45,500.00**	**0.00**	**0.00**	**0.00**	**45,500.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**42,000.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-total MOOE		**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**5,285.50**	**0.00**	**0.00**
Total		**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**5,285.50**	**0.00**	**0.00**
	310200100001000	**Improvement and Acquisition of School Sites**								
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	637.12	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637.12**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637.12**	**0.00**	**0.00**
	310200100009000	**Nationwide Audit of School Facilities**								
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,843.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	69,481.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,481.00**	**196,243.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,481.00**	**196,243.00**	**0.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	47,115.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,115.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,115.00**	**0.00**	**0.00**
	310400100008000	**Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
	310400100010000	**Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions**								
Chalk Allowance	5020311002	0.00	0.00	42,000.00	0.00	42,000.00	0.00	3,500.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**42,000.00**	**0.00**	**42,000.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (SAAODBOE)

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Obligations
School Buildings	5060404002	0.00	485.87	485.87	485.87	0.00	0.00	0.00	485.87	0.00	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**485.87**	**485.87**	**485.87**	**0.00**	**0.00**	**0.00**	**485.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**485.87**	**485.87**	**485.87**	**0.00**	**0.00**	**0.00**	**485.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**												
Buildings	5060404001	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	140,000.00	140,000.00
Sub-total CO		**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**	**140,000.00**	**140,000.00**
Total		**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**	**140,000.00**	**140,000.00**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**												
School Buildings	5060404002	0.00	21,149.73	21,149.73	21,149.73	0.00	0.00	0.00	21,149.73	0.00	0.00	0.00	2,604.00	2,604.00
Sub-total CO		**0.00**	**21,149.73**	**21,149.73**	**21,149.73**	**0.00**	**0.00**	**0.00**	**21,149.73**	**0.00**	**0.00**	**0.00**	**2,604.00**	**2,604.00**
Total		**0.00**	**21,149.73**	**21,149.73**	**21,149.73**	**0.00**	**0.00**	**0.00**	**21,149.73**	**0.00**	**0.00**	**0.00**	**2,604.00**	**2,604.00**
Total - Regular Appropriations		**0.00**	**3,495,678.25**	**3,495,678.25**	**2,709,336.25**	**0.00**	**0.00**	**786,342.00**	**3,495,678.25**	**1,034,510.50**	**45,086.00**	**122,693.00**	**1,297,888.35**	**2,500,177.85**
Total - Continuing Appropriations		**0.00**	**3,495,678.25**	**3,495,678.25**	**2,709,336.25**	**0.00**	**0.00**	**786,342.00**	**3,495,678.25**	**1,034,510.50**	**45,086.00**	**122,693.00**	**1,297,888.35**	**2,500,177.85**
Grand Total		**637,999,000.00**	**138,103,931.25**	**776,102,931.25**	**693,228,854.25**	**-3,734,310.83**	**0.00**	**86,608,387.83**	**776,102,931.25**	**137,532,968.68**	**206,537,334.81**	**158,566,137.92**	**261,498,721.28**	**764,135,162.69**

Certified Correct:

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

Noted by:

Digitally signed by Esteban Norma Pascua

NORMA P. ESTEBAN, Ed.D., CESO V
SCHOOLS DIVISION SUPERINTENDENT

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Period: 01-Jan-19 — 31-Dec-19

FAR No. 1-A
By Program/Activity/Project
By Object of Expenditures
All Fund Source
Current and Continuing

Department: 07 - Department of Education
Agency: 001 - Office of the Secretary
Operating Unit: Division of Malolos City
Division/Bureau/Center: Malolos City
Region: DepEd - Region III
Organizational Code (UACS): 070010803012

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSERMENTS					BALANCES		UNPAID OBLIGATIONS	
		1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	485.87	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.87**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.87**	**0.00**	**0.00**
	310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**								
Buildings	5060404001	0.00	0.00	0.00	140,000.00	140,000.00	0.00	10,000.00	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**								
School Buildings	5060404002	0.00	0.00	0.00	2,604.00	2,604.00	0.00	18,545.73	0.00	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**2,604.00**	**2,604.00**	**0.00**	**18,545.73**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**2,604.00**	**2,604.00**	**0.00**	**18,545.73**	**0.00**	**0.00**
Total - Regular Appropriations		**1,034,510.50**	**45,086.00**	**122,693.00**	**453,708.44**	**1,655,997.94**	**0.00**	**995,500.40**	**844,179.91**	**0.00**
Total - Continuing Appropriations		**1,034,510.50**	**45,086.00**	**122,693.00**	**453,708.44**	**1,655,997.94**	**0.00**	**995,500.40**	**844,179.91**	**0.00**
Grand Total		**143,678,182.87**	**202,264,221.19**	**151,320,996.05**	**219,828,490.56**	**717,091,890.67**	**0.00**	**11,967,768.56**	**47,043,272.02**	**0.00**

Certified Correct:

Digitally signed by Bautista Donna Belle Piscasio

DONNA BELLE P. BAUTISTA
BUDGET OFFICER III

Noted by:

Digitally signed by Esteban Norma Pascua

NORMA P. ESTEBAN, Ed.D., CESO V
SCHOOLS DIVISION SUPERINTENDENT