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

For the Period: 01-Jan-20 — 31-Dec-20

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**												
Subsidy to Regional Offices/Staff B	5021407000	0.00	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,515,900.00**	**1,515,900.00**	**0.00**	**0.00**	**0.00**	**1,515,900.00**	**1,515,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,515,900.00**	**1,515,900.00**	**0.00**	**0.00**	**0.00**	**1,515,900.00**	**1,515,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**												
Printing and Publication Expenses	5029902000	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Basic Salary - Civilian	5010101001	8,002,000.00	-569,786.73	7,432,213.27	8,002,000.00	-569,786.73	0.00	0.00	7,432,213.27	4,071,434.03	1,528,886.74	658,170.82	1,173,721.68	7,432,213.27
Salaries and Wages - Casual/Contra	5010102000	0.00	115,027.00	115,027.00	0.00	115,027.00	0.00	0.00	115,027.00	34,170.00	34,653.00	34,653.00	11,551.00	115,027.00
PERA - Civilian	5010201001	432,000.00	473,241.38	905,241.38	432,000.00	473,241.38	0.00	0.00	905,241.38	341,241.38	242,000.00	192,000.00	130,000.00	905,241.38
Representation Allowance	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00
Transportation Allowance	5010203001	192,000.00	-102,000.00	90,000.00	192,000.00	-102,000.00	0.00	0.00	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00
Clothing/Uniform Allowance - Civili	5010204001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00
Year End Bonus - Civilian	5010214001	667,000.00	0.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	0.00	0.00	0.00	667,000.00	667,000.00
Cash Gift - Civilian	5010215001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Productivity Enhancement Incentiv	5010299012	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Mid-Year Bonus - Civilian	5010299036	667,000.00	0.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	0.00	667,000.00	0.00	0.00	667,000.00
Pag-IBIG - Civilian	5010302001	22,000.00	24,700.00	46,700.00	22,000.00	24,700.00	0.00	0.00	46,700.00	17,100.00	12,500.00	10,200.00	6,900.00	46,700.00
PhilHealth - Civilian	5010303001	85,000.00	54,118.35	139,118.35	85,000.00	54,118.35	0.00	0.00	139,118.35	61,991.56	36,783.67	24,101.91	16,241.21	139,118.35
ECIP - Civilian	5010304001	22,000.00	24,700.00	46,700.00	22,000.00	24,700.00	0.00	0.00	46,700.00	17,100.00	12,500.00	10,200.00	6,900.00	46,700.00
Lump-sum for Step Increments - Le	5010499010	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**10,589,000.00**	**0.00**	**10,589,000.00**	**10,589,000.00**	**0.00**	**0.00**	**0.00**	**10,589,000.00**	**4,613,536.97**	**2,712,823.41**	**999,825.73**	**2,262,813.89**	**10,589,000.00**

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For the Period: 01-Jan-20 — 31-Dec-20

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515,900.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515,900.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Regional Office Proper**								
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Basic Salary - Civilian	5010101001	4,068,037.51	1,501,331.41	680,385.84	1,173,168.28	7,422,923.04	0.00	0.00	9,290.23	0.00
Salaries and Wages - Casual/Contractua	5010102000	30,282.14	33,289.42	30,714.42	12,719.65	107,005.63	0.00	0.00	8,021.37	0.00
PERA - Civilian	5010201001	341,241.38	242,000.00	192,000.00	130,000.00	905,241.38	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	48,000.00	48,000.00	32,000.00	64,000.00	192,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	22,500.00	22,500.00	15,000.00	30,000.00	90,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	667,000.00	667,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	667,000.00	0.00	0.00	667,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	16,600.00	12,500.00	9,900.00	6,900.00	45,900.00	0.00	0.00	800.00	0.00
PhilHealth - Civilian	5010303001	61,022.35	36,778.04	23,582.10	16,349.70	137,732.19	0.00	0.00	1,386.16	0.00
ECIP - Civilian	5010304001	16,600.00	7,000.00	9,900.00	12,400.00	45,900.00	0.00	0.00	800.00	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		**4,604,283.38**	**2,678,398.87**	**993,482.36**	**2,292,537.63**	**10,568,702.24**	**0.00**	**0.00**	**20,297.76**	**0.00**

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For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
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Department: 07 - Department of Education
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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
Traveling Expenses - Local	5020101000	1,384,000.00	-1,051,993.00	332,007.00	1,384,000.00	-1,051,993.00	0.00	0.00	332,007.00	98,997.00	17,410.00	22,583.00	193,017.00	332,007.00
Training Expenses	5020201002	273,000.00	900,643.77	1,173,643.77	273,000.00	900,643.77	0.00	0.00	1,173,643.77	146,789.27	1,000.00	157,200.00	868,654.50	1,173,643.77
Office Supplies Expenses	5020301002	1,640,000.00	-737,492.84	902,507.16	1,640,000.00	-737,492.84	0.00	0.00	902,507.16	20,609.16	0.00	771,665.00	110,233.00	902,507.16
Accountable Forms Expenses	5020302000	18,000.00	-4,800.00	13,200.00	18,000.00	-4,800.00	0.00	0.00	13,200.00	1,600.00	1,600.00	2,400.00	7,600.00	13,200.00
ICT Equipment - Semi-Expendable	5020321003	0.00	56,880.00	56,880.00	0.00	56,880.00	0.00	0.00	56,880.00	0.00	0.00	0.00	56,880.00	56,880.00
Other Supplies and Materials Expen	5020399000	0.00	395,776.00	395,776.00	0.00	395,776.00	0.00	0.00	395,776.00	1,499.00	12,852.00	174,600.00	206,825.00	395,776.00
Water Expenses	5020401000	36,000.00	-15,085.86	20,914.14	36,000.00	-15,085.86	0.00	0.00	20,914.14	2,076.48	0.00	12,532.86	6,304.80	20,914.14
Electricity Expenses	5020402000	840,000.00	-453,504.89	386,495.11	840,000.00	-453,504.89	0.00	0.00	386,495.11	72,815.57	72,819.12	127,713.87	113,146.55	386,495.11
Mobile	5020502001	48,000.00	227,154.47	275,154.47	48,000.00	227,154.47	0.00	0.00	275,154.47	20,169.03	66,125.56	68,377.53	120,482.35	275,154.47
Internet Subscription Expenses	5020503000	225,000.00	162,286.89	387,286.89	225,000.00	162,286.89	0.00	0.00	387,286.89	83,697.15	9,010.23	72,984.62	221,594.89	387,286.89
Rewards and Incentives	5020601002	12,000.00	-12,000.00	0.00	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	39,389.20	39,389.20	0.00	39,389.20	0.00	0.00	39,389.20	29,389.20	10,000.00	0.00	0.00	39,389.20
R & M - Buildings	5021304001	100,000.00	496,566.27	596,566.27	100,000.00	496,566.27	0.00	0.00	596,566.27	0.00	199,897.95	0.00	396,668.32	596,566.27
R & M - Office Equipment	5021305002	0.00	11,760.00	11,760.00	0.00	11,760.00	0.00	0.00	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00
R & M - Motor Vehicles	5021306001	0.00	9,509.13	9,509.13	0.00	9,509.13	0.00	0.00	9,509.13	0.00	0.00	0.00	9,509.13	9,509.13
R & M - Furniture and Fixtures	5021307000	100,000.00	-69,300.00	30,700.00	100,000.00	-69,300.00	0.00	0.00	30,700.00	0.00	17,900.00	0.00	12,800.00	30,700.00
Subsidies - Others	5021499000	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00
Fidelity Bond Premiums	5021502000	34,000.00	-17,125.00	16,875.00	34,000.00	-17,125.00	0.00	0.00	16,875.00	0.00	0.00	1,500.00	15,375.00	16,875.00
Other Maintenance and Operating	5029999002	1,092,000.00	-17,664.14	1,074,335.86	1,092,000.00	-17,664.14	0.00	0.00	1,074,335.86	5,162.00	88,134.00	43,685.00	61,470.39	198,451.39
Sub-total MOOE		**5,802,000.00**	**0.00**	**5,802,000.00**	**5,802,000.00**	**0.00**	**0.00**	**0.00**	**5,802,000.00**	**482,803.86**	**496,748.86**	**1,455,241.88**	**2,491,320.93**	**4,926,115.53**
Total		**16,391,000.00**	**0.00**	**16,391,000.00**	**16,391,000.00**	**0.00**	**0.00**	**0.00**	**16,391,000.00**	**5,096,340.83**	**3,209,572.27**	**2,455,067.61**	**4,754,134.82**	**15,515,115.53**
	100000100002000	**Administration of Personnel Benefits**												
Terminal Leave Benefits - Civilian	5010403001	0.00	954,009.67	954,009.67	0.00	0.00	0.00	954,009.67	954,009.67	294,627.66	0.00	0.00	659,380.25	954,007.91
Sub-total PS		**0.00**	**954,009.67**	**954,009.67**	**0.00**	**0.00**	**0.00**	**954,009.67**	**954,009.67**	**294,627.66**	**0.00**	**0.00**	**659,380.25**	**954,007.91**
Total		**0.00**	**954,009.67**	**954,009.67**	**0.00**	**0.00**	**0.00**	**954,009.67**	**954,009.67**	**294,627.66**	**0.00**	**0.00**	**659,380.25**	**954,007.91**
	200000100006000	**Learner Support Programs**												
Basic Salary - Civilian	5010101001	3,495,000.00	20,200.00	3,515,200.00	3,495,000.00	20,200.00	0.00	0.00	3,515,200.00	873,750.00	873,750.00	873,750.00	893,950.00	3,515,200.00

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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
Traveling Expenses - Local	5020101000	85,991.00	24,726.00	26,273.00	99,192.00	236,182.00	0.00	0.00	95,825.00	0.00
Training Expenses	5020201002	98,209.27	1,000.00	43,110.00	161,323.30	303,642.57	0.00	0.00	870,001.20	0.00
Office Supplies Expenses	5020301002	20,609.16	0.00	332,130.20	439,534.80	792,274.16	0.00	0.00	110,233.00	0.00
Accountable Forms Expenses	5020302000	1,600.00	1,600.00	2,400.00	7,600.00	13,200.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	54,604.80	54,604.80	0.00	0.00	2,275.20	0.00
Other Supplies and Materials Expenses	5020399000	1,499.00	12,852.00	9,888.00	252,832.00	277,071.00	0.00	0.00	118,705.00	0.00
Water Expenses	5020401000	0.00	2,076.48	8,713.66	8,601.00	19,391.14	0.00	0.00	1,523.00	0.00
Electricity Expenses	5020402000	70,566.49	75,068.20	82,977.36	120,750.22	349,362.27	0.00	0.00	37,132.84	0.00
Mobile	5020502001	17,557.48	28,812.22	79,673.32	85,091.15	211,134.17	0.00	0.00	64,020.30	0.00
Internet Subscription Expenses	5020503000	81,795.89	10,590.86	72,823.27	165,901.52	331,111.54	0.00	0.00	56,175.35	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	29,389.20	10,000.00	0.00	0.00	39,389.20	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	185,905.09	72,033.66	257,938.75	0.00	0.00	338,627.52	0.00
R & M - Office Equipment	5021305002	0.00	0.00	0.00	11,130.00	11,130.00	0.00	0.00	630.00	0.00
R & M - Motor Vehicles	5021306001	0.00	0.00	0.00	9,509.13	9,509.13	0.00	0.00	0.00	0.00
R & M - Furniture and Fixtures	5021307000	0.00	0.00	0.00	17,900.00	17,900.00	0.00	0.00	12,800.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	1,500.00	15,375.00	16,875.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	5,162.00	6,100.00	64,605.00	95,639.39	171,506.39	0.00	875,884.47	26,945.00	0.00
Sub-total MOOE		**412,379.49**	**172,825.76**	**909,998.90**	**1,696,017.97**	**3,191,222.12**	**0.00**	**875,884.47**	**1,734,893.41**	**0.00**
Total		**5,016,662.87**	**2,851,224.63**	**1,903,481.26**	**3,988,555.60**	**13,759,924.36**	**0.00**	**875,884.47**	**1,755,191.17**	**0.00**
	100000100002000	**Administration of Personnel Benefits**								
Terminal Leave Benefits - Civilian	5010403001	294,627.66	0.00	0.00	659,380.25	954,007.91	0.00	1.76	0.00	0.00
Sub-total PS		**294,627.66**	**0.00**	**0.00**	**659,380.25**	**954,007.91**	**0.00**	**1.76**	**0.00**	**0.00**
Total		**294,627.66**	**0.00**	**0.00**	**659,380.25**	**954,007.91**	**0.00**	**1.76**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Basic Salary - Civilian	5010101001	873,750.00	873,750.00	873,750.00	893,950.00	3,515,200.00	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-20 — 31-Dec-20

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
PERA - Civilian	5010201001	192,000.00	-8,000.00	184,000.00	192,000.00	-8,000.00	0.00	0.00	184,000.00	48,000.00	48,000.00	56,000.00	32,000.00	184,000.00
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	65,950.00	65,950.00	0.00	-66,050.00	0.00	132,000.00	65,950.00	0.00	8,900.00	3,300.00	53,750.00	65,950.00
Laundry Allowance - Magna Carta B	5010206004	0.00	13,800.00	13,800.00	0.00	-4,200.00	0.00	18,000.00	13,800.00	0.00	1,350.00	450.00	12,000.00	13,800.00
HP - Magna Carta Benefits for Publi	5010211005	0.00	625,382.10	625,382.10	0.00	-525,387.90	0.00	1,150,770.00	625,382.10	0.00	76,212.57	24,833.07	524,336.46	625,382.10
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	-1,200.00	8,800.00	10,000.00	-1,200.00	0.00	0.00	8,800.00	2,400.00	2,400.00	2,400.00	1,600.00	8,800.00
PhilHealth - Civilian	5010303001	44,000.00	-800.00	43,200.00	44,000.00	-800.00	0.00	0.00	43,200.00	11,100.00	11,100.00	13,600.00	7,400.00	43,200.00
ECIP - Civilian	5010304001	10,000.00	-1,200.00	8,800.00	10,000.00	-1,200.00	0.00	0.00	8,800.00	2,400.00	2,400.00	2,400.00	1,600.00	8,800.00
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**	**705,132.10**	**5,175,132.10**	**4,470,000.00**	**-595,637.90**	**0.00**	**1,300,770.00**	**5,175,132.10**	**937,650.00**	**1,363,112.57**	**976,733.07**	**1,897,636.46**	**5,175,132.10**
Traveling Expenses - Local	5020101000	0.00	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	50,334.77	50,334.77
Training Expenses	5020201002	0.00	48,595.00	48,595.00	0.00	48,595.00	0.00	0.00	48,595.00	0.00	0.00	0.00	48,595.00	48,595.00
Office Supplies Expenses	5020301002	0.00	46,990.00	46,990.00	0.00	46,990.00	0.00	0.00	46,990.00	0.00	0.00	0.00	46,990.00	46,990.00
Mobile	5020502001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Subsidy to Operating Units	5021408000	0.00	3,415.00	3,415.00	0.00	-98,585.00	0.00	102,000.00	3,415.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**152,400.00**	**152,400.00**	**0.00**	**0.00**	**0.00**	**152,400.00**	**152,400.00**	**0.00**	**0.00**	**0.00**	**148,919.77**	**148,919.77**
Total		**4,470,000.00**	**857,532.10**	**5,327,532.10**	**4,470,000.00**	**-595,637.90**	**0.00**	**1,453,170.00**	**5,327,532.10**	**937,650.00**	**1,363,112.57**	**976,733.07**	**2,046,556.23**	**5,324,051.87**
	200000100007000	**Building Partnerships and Linkages Program**												
Traveling Expenses - Local	5020101000	0.00	3,615.00	3,615.00	0.00	3,615.00	0.00	0.00	3,615.00	0.00	0.00	980.00	2,635.00	3,615.00
Office Supplies Expenses	5020301002	0.00	106,431.00	106,431.00	0.00	106,431.00	0.00	0.00	106,431.00	0.00	0.00	3,300.00	103,131.00	106,431.00
Printing Equipment - Semi-Expenda	5020321011	0.00	81,500.00	81,500.00	0.00	81,500.00	0.00	0.00	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00
Mobile	5020502001	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
Subsidy to Regional Offices/Staff B	5021407000	0.00	55,154.00	55,154.00	0.00	-193,546.00	0.00	248,700.00	55,154.00	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-20 — 31-Dec-20

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
PERA - Civilian	5010201001	48,000.00	48,000.00	56,000.00	32,000.00	184,000.00	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	8,900.00	0.00	16,450.00	25,350.00	0.00	0.00	40,600.00	0.00
Laundry Allowance - Magna Carta Bene	5010206004	0.00	1,350.00	0.00	3,000.00	4,350.00	0.00	0.00	9,450.00	0.00
HP - Magna Carta Benefits for Public He	5010211005	0.00	76,212.57	0.00	127,951.87	204,164.44	0.00	0.00	421,217.66	0.00
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	1,600.00	8,800.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	11,100.00	11,100.00	13,600.00	7,400.00	43,200.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	2,400.00	1,600.00	2,400.00	2,400.00	8,800.00	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**	**1,362,312.57**	**948,150.00**	**1,455,751.87**	**4,703,864.44**	**0.00**	**0.00**	**471,267.66**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	65.23	50,334.77	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,595.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,990.00	0.00
Mobile	5020502001	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,415.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**3,480.23**	**147,919.77**	**0.00**
Total		**937,650.00**	**1,362,312.57**	**948,150.00**	**1,456,751.87**	**4,704,864.44**	**0.00**	**3,480.23**	**619,187.43**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	980.00	980.00	0.00	0.00	2,635.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	103,131.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,500.00	0.00
Mobile	5020502001	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	500.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	55,154.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**248,700.00**	**248,700.00**	**0.00**	**0.00**	**0.00**	**248,700.00**	**248,700.00**	**0.00**	**0.00**	**4,280.00**	**189,266.00**	**193,546.00**
Total		**0.00**	**248,700.00**	**248,700.00**	**0.00**	**0.00**	**0.00**	**248,700.00**	**248,700.00**	**0.00**	**0.00**	**4,280.00**	**189,266.00**	**193,546.00**
	200000100008000	**Legal Service and Development of Education-Related Laws and Rules**												
Subsidy to Operating Units	5021408000	0.00	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	11,625.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100009000	**Child Protection Program**												
Subsidy to Operating Units	5021408000	0.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Traveling Expenses - Local	5020101000	0.00	10,149.34	10,149.34	0.00	10,149.34	0.00	0.00	10,149.34	0.00	0.00	0.00	10,149.34	10,149.34
Training Expenses	5020201002	0.00	198,746.66	198,746.66	0.00	-165,253.34	0.00	364,000.00	198,746.66	0.00	0.00	37,400.00	7,500.00	44,900.00
Other Supplies and Materials Expen	5020399000	0.00	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
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	7,000.00	5,000.00	12,000.00
Subsidy to Operating Units	5021408000	0.00	83,600.00	83,600.00	0.00	-20,000.00	0.00	103,600.00	83,600.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	55,104.00	55,104.00	0.00	55,104.00	0.00	0.00	55,104.00	0.00	0.00	35,104.00	20,000.00	55,104.00
Sub-total MOOE		**0.00**	**467,600.00**	**467,600.00**	**0.00**	**0.00**	**0.00**	**467,600.00**	**467,600.00**	**0.00**	**0.00**	**187,504.00**	**42,649.34**	**230,153.34**
Total		**0.00**	**467,600.00**	**467,600.00**	**0.00**	**0.00**	**0.00**	**467,600.00**	**467,600.00**	**0.00**	**0.00**	**187,504.00**	**42,649.34**	**230,153.34**
	310100100003000	**Basic Education Curriculum**												
Subsidy to Regional Offices/Staff B	5021407000	0.00	2,309.00	2,309.00	0.00	0.00	0.00	2,309.00	2,309.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**2,309.00**	**2,309.00**	**0.00**	**0.00**	**0.00**	**2,309.00**	**2,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**2,309.00**	**2,309.00**	**0.00**	**0.00**	**0.00**	**2,309.00**	**2,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100002000	**Policy and Research Program**												
Basic Salary - Civilian	5010101001	6,586,000.00	60,100.00	6,646,100.00	6,586,000.00	60,100.00	0.00	0.00	6,646,100.00	1,644,249.99	1,644,249.99	1,644,249.99	1,713,350.03	6,646,100.00
PERA - Civilian	5010201001	288,000.00	-32,000.00	256,000.00	288,000.00	-32,000.00	0.00	0.00	256,000.00	72,000.00	72,000.00	64,000.00	48,000.00	256,000.00
Representation Allowance	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**0.00**	**0.00**	**5,780.00**	**5,780.00**	**0.00**	**55,154.00**	**187,766.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**5,780.00**	**5,780.00**	**0.00**	**55,154.00**	**187,766.00**	**0.00**
	200000100008000	**Legal Service and Development of Education-Related Laws and Rules**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**0.00**	**0.00**
	200000100009000	**Child Protection Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,149.34	0.00
Training Expenses	5020201002	0.00	0.00	36,400.00	8,500.00	44,900.00	0.00	153,846.66	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	103,680.00	4,320.00	108,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	5,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	83,600.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	35,104.00	20,000.00	55,104.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**182,184.00**	**32,820.00**	**215,004.00**	**0.00**	**237,446.66**	**15,149.34**	**0.00**
Total		**0.00**	**0.00**	**182,184.00**	**32,820.00**	**215,004.00**	**0.00**	**237,446.66**	**15,149.34**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	2,309.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.00**	**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	1,713,350.03	6,646,100.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	72,000.00	72,000.00	64,000.00	48,000.00	256,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	15,000.00	15,000.00	10,000.00	20,000.00	60,000.00	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-20 — 31-Dec-20

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
Transportation Allowance	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	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	549,000.00	0.00	549,000.00	549,000.00	0.00	0.00	0.00	549,000.00	0.00	0.00	0.00	549,000.00	549,000.00
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	549,000.00	0.00	549,000.00	549,000.00	0.00	0.00	0.00	549,000.00	0.00	549,000.00	0.00	0.00	549,000.00
Pag-IBIG - Civilian	5010302001	14,000.00	-1,900.00	12,100.00	14,000.00	-1,900.00	0.00	0.00	12,100.00	3,300.00	3,300.00	3,300.00	2,200.00	12,100.00
PhilHealth - Civilian	5010303001	74,000.00	-8,300.00	65,700.00	74,000.00	-8,300.00	0.00	0.00	65,700.00	18,600.00	18,600.00	16,100.00	12,400.00	65,700.00
ECIP - Civilian	5010304001	14,000.00	-1,900.00	12,100.00	14,000.00	-1,900.00	0.00	0.00	12,100.00	3,300.00	3,300.00	3,300.00	2,200.00	12,100.00
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		**8,402,000.00**	**0.00**	**8,402,000.00**	**8,402,000.00**	**0.00**	**0.00**	**0.00**	**8,402,000.00**	**1,771,449.99**	**2,392,449.99**	**1,760,949.99**	**2,477,150.03**	**8,402,000.00**
Total		**8,402,000.00**	**0.00**	**8,402,000.00**	**8,402,000.00**	**0.00**	**0.00**	**0.00**	**8,402,000.00**	**1,771,449.99**	**2,392,449.99**	**1,760,949.99**	**2,477,150.03**	**8,402,000.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Basic Salary - Civilian	5010101001	18,414,000.00	271,000.00	18,685,000.00	18,414,000.00	271,000.00	0.00	0.00	18,685,000.00	4,418,650.00	4,813,782.00	4,813,782.00	4,638,786.00	18,685,000.00
PERA - Civilian	5010201001	600,000.00	-160,000.00	440,000.00	600,000.00	-160,000.00	0.00	0.00	440,000.00	120,000.00	120,000.00	120,000.00	80,000.00	440,000.00
Representation Allowance	5010202000	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	0.00	55,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00
Transportation Allowance	5010203001	60,000.00	-5,000.00	55,000.00	60,000.00	-5,000.00	0.00	0.00	55,000.00	10,000.00	15,000.00	15,000.00	15,000.00	55,000.00
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	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	1,535,000.00
Cash Gift - Civilian	5010215001	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Productivity Enhancement Incentiv	5010299012	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
Mid-Year Bonus - Civilian	5010299036	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	0.00	1,535,000.00	0.00	0.00	1,535,000.00
Pag-IBIG - Civilian	5010302001	30,000.00	-8,000.00	22,000.00	30,000.00	-8,000.00	0.00	0.00	22,000.00	6,000.00	6,000.00	6,000.00	4,000.00	22,000.00
PhilHealth - Civilian	5010303001	160,000.00	-39,000.00	121,000.00	160,000.00	-39,000.00	0.00	0.00	121,000.00	33,000.00	33,000.00	33,000.00	22,000.00	121,000.00
ECIP - Civilian	5010304001	30,000.00	-8,000.00	22,000.00	30,000.00	-8,000.00	0.00	0.00	22,000.00	6,000.00	6,000.00	6,000.00	4,000.00	22,000.00
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		**22,870,000.00**	**0.00**	**22,870,000.00**	**22,870,000.00**	**0.00**	**0.00**	**0.00**	**22,870,000.00**	**4,603,650.00**	**6,693,782.00**	**5,008,782.00**	**6,563,786.00**	**22,870,000.00**

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

For the Period: 01-Jan-20 — 31-Dec-20

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
Transportation Allowance	5010203001	15,000.00	15,000.00	10,000.00	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	549,000.00	549,000.00	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	549,000.00	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	3,300.00	3,300.00	3,300.00	2,200.00	12,100.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	18,600.00	18,600.00	16,100.00	12,400.00	65,700.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	3,300.00	2,200.00	3,300.00	3,300.00	12,100.00	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		**1,771,449.99**	**2,391,349.99**	**1,750,949.99**	**2,488,250.03**	**8,402,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**1,771,449.99**	**2,391,349.99**	**1,750,949.99**	**2,488,250.03**	**8,402,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100004000	**Curricular Programs, Learning Management Models, Standards and Strategy Development**								
Basic Salary - Civilian	5010101001	4,418,650.00	4,813,782.00	4,813,782.00	4,638,786.00	18,685,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	120,000.00	120,000.00	120,000.00	80,000.00	440,000.00	0.00	0.00	0.00	0.00
Representation Allowance	5010202000	10,000.00	15,000.00	10,000.00	20,000.00	55,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5010203001	10,000.00	15,000.00	10,000.00	20,000.00	55,000.00	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	1,535,000.00	1,535,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	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
Mid-Year Bonus - Civilian	5010299036	0.00	1,535,000.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	6,000.00	6,000.00	6,000.00	4,000.00	22,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	33,000.00	33,000.00	33,000.00	22,000.00	121,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	6,000.00	4,000.00	6,000.00	6,000.00	22,000.00	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		**4,603,650.00**	**6,691,782.00**	**4,998,782.00**	**6,575,786.00**	**22,870,000.00**	**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-20 — 31-Dec-20

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		**22,870,000.00**	**0.00**	**22,870,000.00**	**22,870,000.00**	**0.00**	**0.00**	**0.00**	**22,870,000.00**	**4,603,650.00**	**6,693,782.00**	**5,008,782.00**	**6,563,786.00**	**22,870,000.00**
	310100100007000	**Early Language Literacy and Numeracy**												
Subsidy to Operating Units	5021408000	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Traveling Expenses - Local	5020101000	0.00	6,068.00	6,068.00	0.00	6,068.00	0.00	0.00	6,068.00	0.00	0.00	0.00	6,068.00	6,068.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	1,817,591.00	1,817,591.00	0.00	-1,360,509.00	0.00	3,178,100.00	1,817,591.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	4,613,600.00	4,613,600.00	0.00	1,354,441.00	0.00	3,259,159.00	4,613,600.00	0.00	0.00	0.00	4,613,600.00	4,613,600.00
Sub-total MOOE		**0.00**	**6,437,259.00**	**6,437,259.00**	**0.00**	**0.00**	**0.00**	**6,437,259.00**	**6,437,259.00**	**0.00**	**0.00**	**0.00**	**4,619,668.00**	**4,619,668.00**
Total		**0.00**	**6,437,259.00**	**6,437,259.00**	**0.00**	**0.00**	**0.00**	**6,437,259.00**	**6,437,259.00**	**0.00**	**0.00**	**0.00**	**4,619,668.00**	**4,619,668.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Basic Salary - Civilian	5010101001	276,222,000.00	-1,541,679.69	274,680,320.31	276,222,000.00	-1,541,679.69	0.00	0.00	274,680,320.31	67,950,062.10	62,512,509.71	64,137,546.27	80,080,112.23	274,680,230.31
Salaries and Wages - Casual/Contra	5010102000	2,822,000.00	-1,655,505.40	1,166,494.60	2,822,000.00	-1,655,505.40	0.00	0.00	1,166,494.60	210,773.23	912,193.17	0.00	43,528.20	1,166,494.60
PERA - Civilian	5010201001	21,456,000.00	-3,089,535.08	18,366,464.92	21,456,000.00	-3,089,535.08	0.00	0.00	18,366,464.92	3,473,147.92	3,671,237.45	4,999,677.42	6,222,402.13	18,366,464.92
Clothing/Uniform Allowance - Civili	5010204001	5,364,000.00	96,000.00	5,460,000.00	5,364,000.00	96,000.00	0.00	0.00	5,460,000.00	0.00	5,460,000.00	0.00	0.00	5,460,000.00
Honoraria - Civilian	5010210001	440,000.00	-440,000.00	0.00	440,000.00	-440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	23,019,000.00	0.00	23,019,000.00	23,019,000.00	0.00	0.00	0.00	23,019,000.00	0.00	0.00	0.00	23,019,000.00	23,019,000.00
Cash Gift - Civilian	5010215001	4,470,000.00	0.00	4,470,000.00	4,470,000.00	0.00	0.00	0.00	4,470,000.00	0.00	0.00	0.00	4,470,000.00	4,470,000.00
Special Hardship Allowance - Civilia	5010299004	0.00	2,542,137.81	2,542,137.81	0.00	2,542,137.81	0.00	0.00	2,542,137.81	0.00	0.00	0.00	2,542,137.81	2,542,137.81
Productivity Enhancement Incentiv	5010299012	4,470,000.00	0.00	4,470,000.00	4,470,000.00	0.00	0.00	0.00	4,470,000.00	0.00	0.00	0.00	4,470,000.00	4,470,000.00
Mid-Year Bonus - Civilian	5010299036	23,019,000.00	2,661,620.00	25,680,620.00	23,019,000.00	2,661,620.00	0.00	0.00	25,680,620.00	0.00	25,680,620.00	0.00	0.00	25,680,620.00
Pag-IBIG - Civilian	5010302001	1,073,000.00	-120,000.00	953,000.00	1,073,000.00	-120,000.00	0.00	0.00	953,000.00	243,600.00	186,100.00	249,800.00	273,500.00	953,000.00
PhilHealth - Civilian	5010303001	3,701,000.00	66,020.72	3,767,020.72	3,701,000.00	66,020.72	0.00	0.00	3,767,020.72	716,801.58	784,458.09	1,092,879.61	1,172,881.44	3,767,020.72
ECIP - Civilian	5010304001	1,073,000.00	-142,254.52	930,745.48	1,073,000.00	-142,254.52	0.00	0.00	930,745.48	243,600.00	255,465.48	249,800.00	181,880.00	930,745.48
Terminal Leave Benefits - Civilian	5010403001	0.00	2,314,196.16	2,314,196.16	0.00	2,314,196.16	0.00	0.00	2,314,196.16	0.00	0.00	0.00	2,314,196.16	2,314,196.16
Lump-sum for Step Increments - Le	5010499010	691,000.00	-691,000.00	0.00	691,000.00	-691,000.00	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-20 — 31-Dec-20

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		**4,603,650.00**	**6,691,782.00**	**4,998,782.00**	**6,575,786.00**	**22,870,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100007000	**Early Language Literacy and Numeracy**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,817,591.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	4,613,600.00	4,613,600.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**4,613,600.00**	**4,613,600.00**	**0.00**	**1,817,591.00**	**6,068.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**4,613,600.00**	**4,613,600.00**	**0.00**	**1,817,591.00**	**6,068.00**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Basic Salary - Civilian	5010101001	62,268,891.17	67,065,162.01	64,061,907.15	80,828,638.82	274,224,599.15	0.00	90.00	455,631.16	0.00
Salaries and Wages - Casual/Contractua	5010102000	185,115.99	846,890.91	67,262.42	44,257.84	1,143,527.16	0.00	0.00	22,967.44	0.00
PERA - Civilian	5010201001	3,473,147.92	3,671,237.45	4,999,677.42	6,222,402.13	18,366,464.92	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,460,000.00	0.00	0.00	5,460,000.00	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	23,019,000.00	23,019,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	4,470,000.00	4,470,000.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542,137.81	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	4,470,000.00	4,470,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	25,680,620.00	0.00	0.00	25,680,620.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	241,700.00	179,700.00	255,000.00	270,000.00	946,400.00	0.00	0.00	6,600.00	0.00
PhilHealth - Civilian	5010303001	712,181.77	769,167.66	1,104,444.75	1,161,818.98	3,747,613.16	0.00	0.00	19,407.56	0.00
ECIP - Civilian	5010304001	241,700.00	168,765.48	254,700.00	258,980.00	924,145.48	0.00	0.00	6,600.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	2,314,196.16	2,314,196.16	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

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

For the Period: 01-Jan-20 — 31-Dec-20

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 PS		**367,820,000.00**	**0.00**	**367,820,000.00**	**367,820,000.00**	**0.00**	**0.00**	**0.00**	**367,820,000.00**	**72,837,984.83**	**99,462,583.90**	**70,729,703.30**	**124,789,637.97**	**367,819,910.00**
Traveling Expenses - Local	5020101000	519,000.00	-324,496.02	194,503.98	519,000.00	-324,496.02	0.00	0.00	194,503.98	60,376.98	29,690.00	43,767.00	60,670.00	194,503.98
Training Expenses	5020201002	1,817,000.00	-1,126,422.34	690,577.66	1,817,000.00	-1,126,422.34	0.00	0.00	690,577.66	28,600.00	63,000.00	41,335.00	557,642.66	690,577.66
Office Supplies Expenses	5020301002	7,786,000.00	229,000.00	8,015,000.00	7,786,000.00	229,000.00	0.00	0.00	8,015,000.00	1,951,335.00	1,796,928.25	1,833,073.80	2,433,662.95	8,015,000.00
Accountable Forms Expenses	5020302000	623,000.00	-606,360.00	16,640.00	623,000.00	-606,360.00	0.00	0.00	16,640.00	5,500.00	600.00	5,400.00	5,140.00	16,640.00
Drugs and Medicines Expenses	5020307000	0.00	78,023.67	78,023.67	0.00	78,023.67	0.00	0.00	78,023.67	7,655.00	50,805.47	19,563.20	0.00	78,023.67
Medical, Dental and Laboratory Su	5020308000	311,000.00	-311,000.00	0.00	311,000.00	-311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment - Semi-Expendabl	5020321002	0.00	56,206.52	56,206.52	0.00	56,206.52	0.00	0.00	56,206.52	17,000.00	39,206.52	0.00	0.00	56,206.52
ICT Equipment - Semi-Expendable	5020321003	156,000.00	199,432.47	355,432.47	156,000.00	199,432.47	0.00	0.00	355,432.47	122,800.00	148,773.00	41,339.47	42,520.00	355,432.47
Medical Equipment - Semi-Expenda	5020321010	0.00	348,420.81	348,420.81	0.00	348,420.81	0.00	0.00	348,420.81	0.00	273,623.49	74,797.32	0.00	348,420.81
Printing Equipment - Semi-Expenda	5020321011	0.00	569,670.96	569,670.96	0.00	569,670.96	0.00	0.00	569,670.96	104,570.00	219,427.90	76,893.06	168,780.00	569,670.96
Sports Equipment - Semi-Expendab	5020321012	0.00	42,867.15	42,867.15	0.00	42,867.15	0.00	0.00	42,867.15	37,867.15	5,000.00	0.00	0.00	42,867.15
Other Machinery and Equipment -	5020321099	0.00	171,660.46	171,660.46	0.00	171,660.46	0.00	0.00	171,660.46	59,463.20	73,869.00	38,328.26	0.00	171,660.46
Furniture and Fixtures - Semi-Expe	5020322001	156,000.00	-156,000.00	0.00	156,000.00	-156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expen	5020399000	3,505,000.00	-1,532,283.90	1,972,716.10	3,505,000.00	-1,532,283.90	0.00	0.00	1,972,716.10	152,539.40	931,982.12	439,809.00	448,385.58	1,972,716.10
Water Expenses	5020401000	467,000.00	450,234.76	917,234.76	467,000.00	450,234.76	0.00	0.00	917,234.76	196,438.22	223,321.47	181,034.68	316,440.39	917,234.76
Electricity Expenses	5020402000	1,244,000.00	2,895,443.32	4,139,443.32	1,244,000.00	2,895,443.32	0.00	0.00	4,139,443.32	1,235,352.64	1,145,979.54	941,774.53	816,336.61	4,139,443.32
Postage and Courier Services	5020501000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	1,000.00	0.00	1,000.00	1,500.00	3,500.00
Mobile	5020502001	311,000.00	-278,994.08	32,005.92	311,000.00	-278,994.08	0.00	0.00	32,005.92	2,100.00	5,780.58	24,125.34	0.00	32,005.92
Landline	5020502002	260,000.00	-71,860.92	188,139.08	260,000.00	-71,860.92	0.00	0.00	188,139.08	27,981.36	74,113.77	54,160.13	31,883.82	188,139.08
Internet Subscription Expenses	5020503000	831,000.00	11,265.37	842,265.37	831,000.00	11,265.37	0.00	0.00	842,265.37	231,539.03	318,170.74	189,094.40	103,461.20	842,265.37
Janitorial Services	5021202000	5,087,000.00	-1,047,800.00	4,039,200.00	5,087,000.00	-1,047,800.00	0.00	0.00	4,039,200.00	1,249,500.00	1,210,300.00	1,025,500.00	553,900.00	4,039,200.00
Security Services	5021203000	1,246,000.00	-25,700.00	1,220,300.00	1,246,000.00	-25,700.00	0.00	0.00	1,220,300.00	333,500.00	359,200.00	349,000.00	178,600.00	1,220,300.00
R & M - School Buildings	5021304002	519,000.00	46,989.26	565,989.26	519,000.00	46,989.26	0.00	0.00	565,989.26	149,920.71	262,263.45	153,805.10	0.00	565,989.26
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-229,000.00	0.00	229,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	31,000.00	1,655.00	32,655.00	31,000.00	1,655.00	0.00	0.00	32,655.00	6,025.00	7,475.00	19,155.00	0.00	32,655.00
Other Maintenance and Operating	5029999002	207,000.00	605,547.51	812,547.51	207,000.00	605,547.51	0.00	0.00	812,547.51	138,566.32	565,611.35	108,369.84	0.00	812,547.51

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

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

For the Period: 01-Jan-20 — 31-Dec-20

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 PS		**67,122,736.85**	**103,841,543.51**	**70,742,991.74**	**123,059,293.93**	**364,766,566.03**	**0.00**	**90.00**	**3,053,343.97**	**0.00**
Traveling Expenses - Local	5020101000	60,376.98	29,690.00	43,767.00	60,670.00	194,503.98	0.00	0.00	0.00	0.00
Training Expenses	5020201002	28,600.00	63,000.00	41,335.00	509,946.58	642,881.58	0.00	0.00	47,696.08	0.00
Office Supplies Expenses	5020301002	1,738,695.38	1,398,538.38	1,584,778.30	2,961,527.39	7,683,539.45	0.00	0.00	331,460.55	0.00
Accountable Forms Expenses	5020302000	5,500.00	600.00	5,400.00	5,140.00	16,640.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	7,655.00	50,805.47	19,563.20	0.00	78,023.67	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
Office Equipment - Semi-Expendable M	5020321002	17,000.00	39,206.52	0.00	0.00	56,206.52	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	122,800.00	148,773.00	41,339.47	42,520.00	355,432.47	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	273,623.49	74,797.32	0.00	348,420.81	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	104,570.00	219,427.90	76,893.06	127,224.47	528,115.43	0.00	0.00	41,555.53	0.00
Sports Equipment - Semi-Expendable M	5020321012	37,867.15	5,000.00	0.00	0.00	42,867.15	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	59,463.20	73,869.00	38,328.26	0.00	171,660.46	0.00	0.00	0.00	0.00
Furniture and Fixtures - Semi-Expendab	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	152,539.40	931,982.12	439,809.00	448,385.58	1,972,716.10	0.00	0.00	0.00	0.00
Water Expenses	5020401000	196,438.22	223,321.47	181,034.68	316,440.39	917,234.76	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,235,352.64	1,145,979.54	941,774.53	726,829.64	4,049,936.35	0.00	0.00	89,506.97	0.00
Postage and Courier Services	5020501000	1,000.00	0.00	1,000.00	1,500.00	3,500.00	0.00	0.00	0.00	0.00
Mobile	5020502001	2,100.00	5,780.58	24,125.34	0.00	32,005.92	0.00	0.00	0.00	0.00
Landline	5020502002	27,981.36	74,113.77	54,160.13	31,883.82	188,139.08	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	231,539.03	318,170.74	189,094.40	103,461.20	842,265.37	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,249,500.00	1,210,300.00	1,025,500.00	553,900.00	4,039,200.00	0.00	0.00	0.00	0.00
Security Services	5021203000	333,500.00	359,200.00	349,000.00	178,600.00	1,220,300.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	149,920.71	262,263.45	153,805.10	0.00	565,989.26	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	6,025.00	7,475.00	19,155.00	0.00	32,655.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	138,566.32	565,611.35	108,369.84	0.00	812,547.51	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-20 — 31-Dec-20

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		**25,076,000.00**	**229,000.00**	**25,305,000.00**	**25,076,000.00**	**0.00**	**0.00**	**229,000.00**	**25,305,000.00**	**6,119,630.01**	**7,805,121.65**	**5,661,325.13**	**5,718,923.21**	**25,305,000.00**
Total		**392,896,000.00**	**229,000.00**	**393,125,000.00**	**392,896,000.00**	**0.00**	**0.00**	**229,000.00**	**393,125,000.00**	**78,957,614.84**	**107,267,705.55**	**76,391,028.43**	**130,508,561.18**	**393,124,910.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Basic Salary - Civilian	5010101001	81,149,000.00	1,410,290.81	82,559,290.81	81,149,000.00	1,410,290.81	0.00	0.00	82,559,290.81	22,287,172.49	28,056,342.00	20,796,784.80	11,418,991.52	82,559,290.81
Salaries and Wages - Casual/Contra	5010102000	1,903,000.00	-1,840,199.95	62,800.05	1,903,000.00	-1,840,199.95	0.00	0.00	62,800.05	0.00	62,800.05	0.00	0.00	62,800.05
PERA - Civilian	5010201001	7,272,000.00	527,628.25	7,799,628.25	7,272,000.00	527,628.25	0.00	0.00	7,799,628.25	1,794,000.00	2,245,628.25	2,234,000.00	1,526,000.00	7,799,628.25
Clothing/Uniform Allowance - Civili	5010204001	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	1,818,000.00	0.00	0.00	1,818,000.00
Honoraria - Civilian	5010210001	128,000.00	-128,000.00	0.00	128,000.00	-128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	6,762,000.00	0.00	6,762,000.00	6,762,000.00	0.00	0.00	0.00	6,762,000.00	0.00	0.00	0.00	6,762,000.00	6,762,000.00
Cash Gift - Civilian	5010215001	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	1,515,000.00
Productivity Enhancement Incentiv	5010299012	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	1,515,000.00
Mid-Year Bonus - Civilian	5010299036	6,762,000.00	0.00	6,762,000.00	6,762,000.00	0.00	0.00	0.00	6,762,000.00	0.00	6,762,000.00	0.00	0.00	6,762,000.00
Pag-IBIG - Civilian	5010302001	364,000.00	-11,300.00	352,700.00	364,000.00	-11,300.00	0.00	0.00	352,700.00	89,700.00	75,000.00	111,700.00	76,300.00	352,700.00
PhilHealth - Civilian	5010303001	1,109,000.00	218,380.89	1,327,380.89	1,109,000.00	218,380.89	0.00	0.00	1,327,380.89	341,350.88	421,056.78	278,470.65	286,502.58	1,327,380.89
ECIP - Civilian	5010304001	364,000.00	26,200.00	390,200.00	364,000.00	26,200.00	0.00	0.00	390,200.00	89,700.00	112,500.00	111,700.00	76,300.00	390,200.00
Lump-sum for Step Increments - Le	5010499010	203,000.00	-203,000.00	0.00	203,000.00	-203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**110,864,000.00**	**0.00**	**110,864,000.00**	**110,864,000.00**	**0.00**	**0.00**	**0.00**	**110,864,000.00**	**24,601,923.37**	**39,553,327.08**	**23,532,655.45**	**23,176,094.10**	**110,864,000.00**
Traveling Expenses - Local	5020101000	278,000.00	-134,642.00	143,358.00	278,000.00	-134,642.00	0.00	0.00	143,358.00	31,372.00	89,858.00	22,128.00	0.00	143,358.00
Training Expenses	5020201002	727,000.00	-272,742.50	454,257.50	727,000.00	-272,742.50	0.00	0.00	454,257.50	24,000.00	51,150.00	46,750.00	332,357.50	454,257.50
Office Supplies Expenses	5020301002	4,850,000.00	-1,145,001.18	3,704,998.82	4,850,000.00	-1,145,001.18	0.00	0.00	3,704,998.82	722,656.31	626,523.57	820,390.16	1,535,428.78	3,704,998.82
Accountable Forms Expenses	5020302000	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	3,000.00	1,200.00	1,200.00	0.00	5,400.00
Drugs and Medicines Expenses	5020307000	0.00	36,300.00	36,300.00	0.00	36,300.00	0.00	0.00	36,300.00	5,780.00	29,100.00	1,420.00	0.00	36,300.00
ICT Equipment - Semi-Expendable	5020321003	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	25,000.00	40,000.00	20,000.00	0.00	85,000.00
Medical Equipment - Semi-Expenda	5020321010	0.00	60,400.00	60,400.00	0.00	60,400.00	0.00	0.00	60,400.00	0.00	60,400.00	0.00	0.00	60,400.00
Printing Equipment - Semi-Expenda	5020321011	0.00	209,500.00	209,500.00	0.00	209,500.00	0.00	0.00	209,500.00	40,500.00	45,500.00	23,500.00	100,000.00	209,500.00
Sports Equipment - Semi-Expendab	5020321012	0.00	29,959.95	29,959.95	0.00	29,959.95	0.00	0.00	29,959.95	0.00	29,959.95	0.00	0.00	29,959.95
Other Machinery and Equipment -	5020321099	0.00	34,335.99	34,335.99	0.00	34,335.99	0.00	0.00	34,335.99	0.00	17,309.33	17,026.66	0.00	34,335.99

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

For the Period: 01-Jan-20 — 31-Dec-20

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		**5,906,990.39**	**7,406,731.78**	**5,413,029.63**	**6,068,029.07**	**24,794,780.87**	**0.00**	**0.00**	**510,219.13**	**0.00**
Total		**73,029,727.24**	**111,248,275.29**	**76,156,021.37**	**129,127,323.00**	**389,561,346.90**	**0.00**	**90.00**	**3,563,563.10**	**0.00**
	310400100003000	**Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Basic Salary - Civilian	5010101001	20,205,510.52	29,977,192.15	20,785,085.17	11,578,184.94	82,545,972.78	0.00	0.00	13,318.03	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	55,269.89	296.60	0.00	55,566.49	0.00	0.00	7,233.56	0.00
PERA - Civilian	5010201001	1,794,000.00	2,245,628.25	2,234,000.00	1,526,000.00	7,799,628.25	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,818,000.00	0.00	0.00	1,818,000.00	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	6,762,000.00	6,762,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	6,762,000.00	0.00	0.00	6,762,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	89,700.00	74,500.00	111,700.00	76,300.00	352,200.00	0.00	0.00	500.00	0.00
PhilHealth - Civilian	5010303001	341,350.88	419,975.22	278,470.65	286,502.58	1,326,299.33	0.00	0.00	1,081.56	0.00
ECIP - Civilian	5010304001	63,700.00	111,167.64	111,700.00	103,132.36	389,700.00	0.00	0.00	500.00	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		**22,494,261.40**	**41,463,733.15**	**23,521,252.42**	**23,362,119.88**	**110,841,366.85**	**0.00**	**0.00**	**22,633.15**	**0.00**
Traveling Expenses - Local	5020101000	31,372.00	89,858.00	22,128.00	0.00	143,358.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	24,000.00	51,150.00	46,750.00	332,357.50	454,257.50	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	659,312.79	487,214.26	675,378.47	1,118,704.46	2,940,609.98	0.00	0.00	764,388.84	0.00
Accountable Forms Expenses	5020302000	3,000.00	1,200.00	1,200.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	5,780.00	29,100.00	1,420.00	0.00	36,300.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	25,000.00	40,000.00	20,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	60,400.00	0.00	0.00	60,400.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	40,500.00	45,500.00	23,500.00	100,000.00	209,500.00	0.00	0.00	0.00	0.00
Sports Equipment - Semi-Expendable M	5020321012	0.00	29,959.95	0.00	0.00	29,959.95	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	17,309.33	17,026.66	0.00	34,335.99	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-20 — 31-Dec-20

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
Other Supplies and Materials Expen	5020399000	506,000.00	-98,879.00	407,121.00	506,000.00	-98,879.00	0.00	0.00	407,121.00	15,000.00	202,100.00	42,021.00	148,000.00	407,121.00
Water Expenses	5020401000	243,000.00	-23,143.20	219,856.80	243,000.00	-23,143.20	0.00	0.00	219,856.80	54,563.80	60,465.00	67,500.00	37,328.00	219,856.80
Electricity Expenses	5020402000	465,000.00	970,595.61	1,435,595.61	465,000.00	970,595.61	0.00	0.00	1,435,595.61	391,562.75	611,876.97	332,055.65	100,100.24	1,435,595.61
Postage and Courier Services	5020501000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Mobile	5020502001	102,000.00	-76,100.00	25,900.00	102,000.00	-76,100.00	0.00	0.00	25,900.00	900.00	0.00	21,000.00	4,000.00	25,900.00
Landline	5020502002	125,000.00	38,559.60	163,559.60	125,000.00	38,559.60	0.00	0.00	163,559.60	7,567.20	11,122.40	12,792.00	132,078.00	163,559.60
Internet Subscription Expenses	5020503000	520,000.00	7,598.23	527,598.23	520,000.00	7,598.23	0.00	0.00	527,598.23	67,741.43	87,951.54	74,000.20	297,905.06	527,598.23
Janitorial Services	5021202000	742,000.00	941,800.00	1,683,800.00	742,000.00	941,800.00	0.00	0.00	1,683,800.00	550,200.00	395,900.00	437,700.00	300,000.00	1,683,800.00
Security Services	5021203000	207,000.00	583,200.00	790,200.00	207,000.00	583,200.00	0.00	0.00	790,200.00	196,800.00	146,600.00	196,800.00	250,000.00	790,200.00
R & M - School Buildings	5021304002	236,000.00	116,356.50	352,356.50	236,000.00	116,356.50	0.00	0.00	352,356.50	97,356.50	0.00	95,000.00	160,000.00	352,356.50
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-778,000.00	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	55,000.00	-44,275.00	10,725.00	55,000.00	-44,275.00	0.00	0.00	10,725.00	3,850.00	1,125.00	5,750.00	0.00	10,725.00
Insurance Expenses	5021503000	1,042,000.00	-1,042,000.00	0.00	1,042,000.00	-1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	493,277.00	493,277.00	0.00	493,277.00	0.00	0.00	493,277.00	119,000.00	292,277.00	82,000.00	0.00	493,277.00
Sub-total MOOE		**10,098,000.00**	**778,000.00**	**10,876,000.00**	**10,098,000.00**	**0.00**	**0.00**	**778,000.00**	**10,876,000.00**	**2,356,849.99**	**2,802,918.76**	**2,319,033.67**	**3,397,197.58**	**10,876,000.00**
Total		**120,962,000.00**	**778,000.00**	**121,740,000.00**	**120,962,000.00**	**0.00**	**0.00**	**778,000.00**	**121,740,000.00**	**26,958,773.36**	**42,356,245.84**	**25,851,689.12**	**26,573,291.68**	**121,740,000.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Basic Salary - Civilian	5010101001	36,231,000.00	-2,667,002.15	33,563,997.85	36,231,000.00	-2,667,002.15	0.00	0.00	33,563,997.85	13,271,920.00	7,963,152.00	7,963,152.00	4,365,773.85	33,563,997.85
Salaries and Wages - Casual/Contra	5010102000	773,000.00	-773,000.00	0.00	773,000.00	-773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,976,000.00	2,772,000.00	5,748,000.00	2,976,000.00	2,772,000.00	0.00	0.00	5,748,000.00	2,528,000.00	2,070,000.00	690,000.00	460,000.00	5,748,000.00
Clothing/Uniform Allowance - Civili	5010204001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	0.00	744,000.00	0.00	0.00	744,000.00
Honoraria - Civilian	5010210001	58,000.00	-58,000.00	0.00	58,000.00	-58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	3,019,000.00	0.00	3,019,000.00	3,019,000.00	0.00	0.00	0.00	3,019,000.00	0.00	0.00	0.00	3,019,000.00	3,019,000.00
Cash Gift - Civilian	5010215001	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	620,000.00
Productivity Enhancement Incentiv	5010299012	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	620,000.00	620,000.00
Mid-Year Bonus - Civilian	5010299036	3,019,000.00	0.00	3,019,000.00	3,019,000.00	0.00	0.00	0.00	3,019,000.00	0.00	3,019,000.00	0.00	0.00	3,019,000.00
Pag-IBIG - Civilian	5010302001	149,000.00	69,600.00	218,600.00	149,000.00	69,600.00	0.00	0.00	218,600.00	57,500.00	103,600.00	34,500.00	23,000.00	218,600.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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
Other Supplies and Materials Expenses	5020399000	15,000.00	202,100.00	42,021.00	148,000.00	407,121.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	54,563.80	60,465.00	67,500.00	37,328.00	219,856.80	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	391,562.75	611,876.97	332,055.65	100,100.24	1,435,595.61	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mobile	5020502001	900.00	0.00	21,000.00	4,000.00	25,900.00	0.00	0.00	0.00	0.00
Landline	5020502002	7,567.20	11,122.40	12,792.00	132,078.00	163,559.60	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	67,741.43	87,951.54	74,000.20	297,905.06	527,598.23	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	550,200.00	395,900.00	437,700.00	300,000.00	1,683,800.00	0.00	0.00	0.00	0.00
Security Services	5021203000	196,800.00	146,600.00	196,800.00	250,000.00	790,200.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	97,356.50	0.00	95,000.00	160,000.00	352,356.50	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	3,850.00	1,125.00	5,750.00	0.00	10,725.00	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	119,000.00	292,277.00	82,000.00	0.00	493,277.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**2,293,506.47**	**2,663,609.45**	**2,174,021.98**	**2,980,473.26**	**10,111,611.16**	**0.00**	**0.00**	**764,388.84**	**0.00**
Total		**24,787,767.87**	**44,127,342.60**	**25,695,274.40**	**26,342,593.14**	**120,952,978.01**	**0.00**	**0.00**	**787,021.99**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Basic Salary - Civilian	5010101001	13,271,920.00	7,963,152.00	7,963,152.00	4,365,773.85	33,563,997.85	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractua	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,528,000.00	2,070,000.00	690,000.00	460,000.00	5,748,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	744,000.00	0.00	0.00	744,000.00	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	3,019,000.00	3,019,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	3,019,000.00	0.00	0.00	3,019,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	57,500.00	103,600.00	34,500.00	23,000.00	218,600.00	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-20 — 31-Dec-20

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
PhilHealth - Civilian	5010303001	493,000.00	746,902.15	1,239,902.15	493,000.00	746,902.15	0.00	0.00	1,239,902.15	494,972.69	422,679.05	249,485.73	72,764.68	1,239,902.15
ECIP - Civilian	5010304001	149,000.00	500.00	149,500.00	149,000.00	500.00	0.00	0.00	149,500.00	57,500.00	34,500.00	34,500.00	23,000.00	149,500.00
Lump-sum for Step Increments - Le	5010499010	91,000.00	-91,000.00	0.00	91,000.00	-91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**48,942,000.00**	**0.00**	**48,942,000.00**	**48,942,000.00**	**0.00**	**0.00**	**0.00**	**48,942,000.00**	**16,409,892.69**	**14,356,931.05**	**8,971,637.73**	**9,203,538.53**	**48,942,000.00**
Traveling Expenses - Local	5020101000	137,000.00	-13,396.93	123,603.07	137,000.00	-13,396.93	0.00	0.00	123,603.07	5,250.00	3,000.00	8,000.00	107,353.07	123,603.07
Training Expenses	5020201002	0.00	77,261.02	77,261.02	0.00	77,261.02	0.00	0.00	77,261.02	0.00	0.00	25,000.00	52,261.02	77,261.02
Office Supplies Expenses	5020301002	272,000.00	886,037.73	1,158,037.73	272,000.00	886,037.73	0.00	0.00	1,158,037.73	41,229.51	60,850.70	971,957.52	84,000.00	1,158,037.73
Accountable Forms Expenses	5020302000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
ICT Equipment - Semi-Expendable	5020321003	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
Printing Equipment - Semi-Expenda	5020321011	0.00	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	248,000.00
Other Machinery and Equipment -	5020321099	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
Other Supplies and Materials Expen	5020399000	49,000.00	686,000.00	735,000.00	49,000.00	686,000.00	0.00	0.00	735,000.00	9,000.00	30,000.00	696,000.00	0.00	735,000.00
Water Expenses	5020401000	54,000.00	-51,940.00	2,060.00	54,000.00	-51,940.00	0.00	0.00	2,060.00	1,500.00	280.00	280.00	0.00	2,060.00
Electricity Expenses	5020402000	81,000.00	-7,138.62	73,861.38	81,000.00	-7,138.62	0.00	0.00	73,861.38	24,499.98	26,361.40	23,000.00	0.00	73,861.38
Internet Subscription Expenses	5020503000	0.00	31,500.00	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	6,000.00	4,000.00	21,500.00	0.00	31,500.00
Janitorial Services	5021202000	0.00	215,000.00	215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	27,000.00	24,000.00	164,000.00	0.00	215,000.00
Security Services	5021203000	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
R & M - School Buildings	5021304002	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
R & M - Office Equipment	5021305002	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-3,197,000.00	0.00	3,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Other Maintenance and Operating	5029999002	0.00	346,276.80	346,276.80	0.00	346,276.80	0.00	0.00	346,276.80	23,736.80	1,000.00	321,540.00	0.00	346,276.80
Sub-total MOOE		**593,000.00**	**3,197,000.00**	**3,790,000.00**	**593,000.00**	**0.00**	**0.00**	**3,197,000.00**	**3,790,000.00**	**138,216.29**	**149,492.10**	**3,258,677.52**	**243,614.09**	**3,790,000.00**
Total		**49,535,000.00**	**3,197,000.00**	**52,732,000.00**	**49,535,000.00**	**0.00**	**0.00**	**3,197,000.00**	**52,732,000.00**	**16,548,108.98**	**14,506,423.15**	**12,230,315.25**	**9,447,152.62**	**52,732,000.00**
	310200100004000	**Textbooks and other Instructional Materials**												
Subsidy to Regional Offices/Staff B	5021407000	0.00	33,769.50	33,769.50	0.00	0.00	0.00	33,769.50	33,769.50	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**33,769.50**	**33,769.50**	**0.00**	**0.00**	**0.00**	**33,769.50**	**33,769.50**	**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-20 — 31-Dec-20

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
PhilHealth - Civilian	5010303001	494,972.69	422,679.05	249,485.73	72,764.68	1,239,902.15	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	46,000.00	34,500.00	34,500.00	34,500.00	149,500.00	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		**16,398,392.69**	**14,356,931.05**	**8,971,637.73**	**9,215,038.53**	**48,942,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	5,250.00	3,000.00	8,000.00	107,353.07	123,603.07	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	25,000.00	52,261.02	77,261.02	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	41,229.51	60,850.70	830,207.52	64,028.94	996,316.67	0.00	0.00	161,721.06	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment - Semi	5020321099	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,000.00	30,000.00	696,000.00	0.00	735,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,500.00	280.00	280.00	0.00	2,060.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	24,499.98	26,361.40	23,000.00	0.00	73,861.38	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	6,000.00	4,000.00	21,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	27,000.00	24,000.00	164,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
R & M - School Buildings	5021304002	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00
R & M - Office Equipment	5021305002	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	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	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	23,736.80	1,000.00	321,540.00	0.00	346,276.80	0.00	0.00	0.00	0.00
Sub-total MOOE		**138,216.29**	**149,492.10**	**3,116,927.52**	**223,643.03**	**3,628,278.94**	**0.00**	**0.00**	**161,721.06**	**0.00**
Total		**16,536,608.98**	**14,506,423.15**	**12,088,565.25**	**9,438,681.56**	**52,570,278.94**	**0.00**	**0.00**	**161,721.06**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	33,769.50	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,769.50**	**0.00**	**0.00**

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**33,769.50**	**33,769.50**	**0.00**	**0.00**	**0.00**	**33,769.50**	**33,769.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100004000	**Madrasah Education Program**												
Office Supplies Expenses	5020301002	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	62,000.00	62,000.00	0.00	-308,000.00	0.00	370,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	288,000.00	288,000.00	0.00	288,000.00	0.00	0.00	288,000.00	0.00	120,000.00	0.00	168,000.00	288,000.00
Sub-total MOOE		**0.00**	**466,000.00**	**466,000.00**	**0.00**	**0.00**	**0.00**	**466,000.00**	**466,000.00**	**0.00**	**120,000.00**	**0.00**	**188,000.00**	**308,000.00**
Total		**0.00**	**466,000.00**	**466,000.00**	**0.00**	**0.00**	**0.00**	**466,000.00**	**466,000.00**	**0.00**	**120,000.00**	**0.00**	**188,000.00**	**308,000.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Training Expenses	5020201002	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	0.00	0.00	1,257,000.00	133,780.50	0.00	603,661.74	408,112.00	1,145,554.24
Sub-total MOOE		**1,257,000.00**	**0.00**	**1,257,000.00**	**1,257,000.00**	**0.00**	**0.00**	**0.00**	**1,257,000.00**	**133,780.50**	**0.00**	**603,661.74**	**408,112.00**	**1,145,554.24**
Total		**1,257,000.00**	**0.00**	**1,257,000.00**	**1,257,000.00**	**0.00**	**0.00**	**0.00**	**1,257,000.00**	**133,780.50**	**0.00**	**603,661.74**	**408,112.00**	**1,145,554.24**
	310200100001000	**Improvement and Acquisition of School Sites**												
Survey Expenses	5020701000	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,197.00	771,197.00	0.00	0.00	0.00	771,180.00	771,180.00
Sub-total MOOE		**0.00**	**771,197.00**	**771,197.00**	**0.00**	**0.00**	**0.00**	**771,197.00**	**771,197.00**	**0.00**	**0.00**	**0.00**	**771,180.00**	**771,180.00**
Total		**0.00**	**771,197.00**	**771,197.00**	**0.00**	**0.00**	**0.00**	**771,197.00**	**771,197.00**	**0.00**	**0.00**	**0.00**	**771,180.00**	**771,180.00**
	310200100002000	**New School Personnel Positions**												
Basic Salary - Civilian	5010101001	0.00	17,271,315.94	17,271,315.94	17,604,002.00	-332,686.06	0.00	0.00	17,271,315.94	0.00	0.00	13,203,001.51	4,068,314.43	17,271,315.94
PERA - Civilian	5010201001	0.00	82,416.88	82,416.88	0.00	82,416.88	0.00	0.00	82,416.88	0.00	0.00	0.00	82,416.88	82,416.88
Clothing/Uniform Allowance - Civili	5010204001	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
Pag-IBIG - Civilian	5010302001	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
PhilHealth - Civilian	5010303001	0.00	10,665.15	10,665.15	0.00	10,665.15	0.00	0.00	10,665.15	0.00	0.00	0.00	10,665.15	10,665.15
ECIP - Civilian	5010304001	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
Sub-total PS		**0.00**	**17,382,597.97**	**17,382,597.97**	**17,604,002.00**	**-221,404.03**	**0.00**	**0.00**	**17,382,597.97**	**0.00**	**0.00**	**13,203,001.51**	**4,179,596.46**	**17,382,597.97**
Total		**0.00**	**17,382,597.97**	**17,382,597.97**	**17,604,002.00**	**-221,404.03**	**0.00**	**0.00**	**17,382,597.97**	**0.00**	**0.00**	**13,203,001.51**	**4,179,596.46**	**17,382,597.97**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Subsidy to Regional Offices/Staff B	5021407000	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	1,175,000.00	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-20 — 31-Dec-20

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**	**0.00**	**0.00**	**0.00**	**33,769.50**	**0.00**	**0.00**
	310300100004000	**Madrasah Education Program**								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	120,000.00	0.00	168,000.00	288,000.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**120,000.00**	**0.00**	**168,000.00**	**288,000.00**	**0.00**	**158,000.00**	**20,000.00**	**0.00**
Total		**0.00**	**120,000.00**	**0.00**	**168,000.00**	**288,000.00**	**0.00**	**158,000.00**	**20,000.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Training Expenses	5020201002	99,630.00	0.00	133,387.32	475,757.66	708,774.98	0.00	111,445.76	436,779.26	0.00
Sub-total MOOE		**99,630.00**	**0.00**	**133,387.32**	**475,757.66**	**708,774.98**	**0.00**	**111,445.76**	**436,779.26**	**0.00**
Total		**99,630.00**	**0.00**	**133,387.32**	**475,757.66**	**708,774.98**	**0.00**	**111,445.76**	**436,779.26**	**0.00**
	310200100001000	**Improvement and Acquisition of School Sites**								
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	17.00	771,180.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**771,180.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**771,180.00**	**0.00**
	310200100002000	**New School Personnel Positions**								
Basic Salary - Civilian	5010101001	0.00	0.00	13,203,001.51	3,572,555.03	16,775,556.54	0.00	0.00	495,759.40	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	47,225.82	47,225.82	0.00	0.00	35,191.06	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	12,000.00	12,000.00	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	3,100.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,665.15	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00
Sub-total PS		**0.00**	**0.00**	**13,203,001.51**	**3,631,780.85**	**16,834,782.36**	**0.00**	**0.00**	**547,815.61**	**0.00**
Total		**0.00**	**0.00**	**13,203,001.51**	**3,631,780.85**	**16,834,782.36**	**0.00**	**0.00**	**547,815.61**	**0.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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
Subsidy to Operating Units	5021408000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,275,000.00**	**1,275,000.00**	**0.00**	**0.00**	**0.00**	**1,275,000.00**	**1,275,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,275,000.00**	**1,275,000.00**	**0.00**	**0.00**	**0.00**	**1,275,000.00**	**1,275,000.00**	**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	297,611.00	297,611.00	0.00	32,975.00	0.00	264,636.00	297,611.00	0.00	0.00	0.00	297,611.00	297,611.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	-29,006.00	0.00	29,006.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilia	5010299004	0.00	1,590,999.00	1,590,999.00	0.00	0.00	0.00	1,590,999.00	1,590,999.00	0.00	572,119.88	48,339.30	970,539.82	1,590,999.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	-3,969.00	0.00	3,969.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**1,888,610.00**	**1,888,610.00**	**0.00**	**0.00**	**0.00**	**1,888,610.00**	**1,888,610.00**	**0.00**	**572,119.88**	**48,339.30**	**1,268,150.82**	**1,888,610.00**
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	4,249,000.00	59,500.00	0.00	4,308,500.00
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**	**4,249,000.00**	**59,500.00**	**0.00**	**4,308,500.00**
Total		**0.00**	**6,228,610.00**	**6,228,610.00**	**0.00**	**0.00**	**0.00**	**6,228,610.00**	**6,228,610.00**	**0.00**	**4,821,119.88**	**107,839.30**	**1,268,150.82**	**6,197,110.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**												
School Buildings	5060404002	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,828,841.00	23,828,841.00	0.00	0.00	0.00	23,693,226.57	23,693,226.57
Sub-total CO		**0.00**	**23,828,841.00**	**23,828,841.00**	**0.00**	**0.00**	**0.00**	**23,828,841.00**	**23,828,841.00**	**0.00**	**0.00**	**0.00**	**23,693,226.57**	**23,693,226.57**
Total		**0.00**	**23,828,841.00**	**23,828,841.00**	**0.00**	**0.00**	**0.00**	**23,828,841.00**	**23,828,841.00**	**0.00**	**0.00**	**0.00**	**23,693,226.57**	**23,693,226.57**
	310200100006000	**BEFF - Electrification of On-Grid Schools and Installation of Solar Panels of Off-Grid Schools**												
School Buildings	5060404002	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,269,503.00	1,269,503.00	0.00	0.00	0.00	1,260,882.32	1,260,882.32
Sub-total CO		**0.00**	**1,269,503.00**	**1,269,503.00**	**0.00**	**0.00**	**0.00**	**1,269,503.00**	**1,269,503.00**	**0.00**	**0.00**	**0.00**	**1,260,882.32**	**1,260,882.32**
Total		**0.00**	**1,269,503.00**	**1,269,503.00**	**0.00**	**0.00**	**0.00**	**1,269,503.00**	**1,269,503.00**	**0.00**	**0.00**	**0.00**	**1,260,882.32**	**1,260,882.32**
	310400100011000	**School Dental Health Care Program**												
Subsidy to Regional Offices/Staff B	5021407000	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**245,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**245,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**245,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**245,000.00**	**245,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100013000	**World Teacher's Day Incentive Benefit**												
Other Personnel Benefits	5010499099	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00
Sub-total PS		**0.00**	**1,346,000.00**	**1,346,000.00**	**0.00**	**0.00**	**0.00**	**1,346,000.00**	**1,346,000.00**	**0.00**	**0.00**	**1,345,000.00**	**1,000.00**	**1,346,000.00**

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

For the Period: 01-Jan-20 — 31-Dec-20

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275,000.00**	**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	297,611.00	297,611.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Hardship Allowance - Civilian	5010299004	0.00	572,119.88	48,339.30	0.00	620,459.18	0.00	0.00	970,539.82	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**572,119.88**	**48,339.30**	**297,611.00**	**918,070.18**	**0.00**	**0.00**	**970,539.82**	**0.00**
Chalk Allowance	5020311002	0.00	4,249,000.00	0.00	59,500.00	4,308,500.00	0.00	31,500.00	0.00	0.00
Sub-total MOOE		**0.00**	**4,249,000.00**	**0.00**	**59,500.00**	**4,308,500.00**	**0.00**	**31,500.00**	**0.00**	**0.00**
Total		**0.00**	**4,821,119.88**	**48,339.30**	**357,111.00**	**5,226,570.18**	**0.00**	**31,500.00**	**970,539.82**	**0.00**
	310200100006000	**BEFF - Rehabilitation, Renovation, Repair of School Buildings and Water and Sanitation Facilities**								
School Buildings	5060404002	0.00	0.00	0.00	536,455.60	536,455.60	0.00	135,614.43	23,156,770.97	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**536,455.60**	**536,455.60**	**0.00**	**135,614.43**	**23,156,770.97**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**536,455.60**	**536,455.60**	**0.00**	**135,614.43**	**23,156,770.97**	**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	8,620.68	1,260,882.32	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,620.68**	**1,260,882.32**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,620.68**	**1,260,882.32**	**0.00**
	310400100011000	**School Dental Health Care Program**								
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,000.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245,000.00**	**0.00**	**0.00**
	310400100013000	**World Teacher's Day Incentive Benefit**								
Other Personnel Benefits	5010499099	0.00	0.00	1,345,000.00	1,000.00	1,346,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**1,345,000.00**	**1,000.00**	**1,346,000.00**	**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-20 — 31-Dec-20

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**	**1,346,000.00**	**1,346,000.00**	**0.00**	**0.00**	**0.00**	**1,346,000.00**	**1,346,000.00**	**0.00**	**0.00**	**1,345,000.00**	**1,000.00**	**1,346,000.00**
Total - Regular Appropriations		**616,783,000.00**	**67,598,203.24**	**684,381,203.24**	**634,387,002.00**	**-817,041.93**	**0.00**	**50,811,243.17**	**684,381,203.24**	**135,301,996.16**	**182,730,411.25**	**140,125,852.02**	**219,651,744.32**	**677,810,003.75**
AUTOMATIC APPROPRIATIONS														
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**												
Retirement and Life Insurance Pre	5010301000	960,000.00	-171,751.67	788,248.33	788,248.33	0.00	0.00	0.00	788,248.33	783,878.16	4,370.17	0.00	0.00	788,248.33
Sub-total RLIP		**960,000.00**	**-171,751.67**	**788,248.33**	**788,248.33**	**0.00**	**0.00**	**0.00**	**788,248.33**	**783,878.16**	**4,370.17**	**0.00**	**0.00**	**788,248.33**
Total		**960,000.00**	**-171,751.67**	**788,248.33**	**788,248.33**	**0.00**	**0.00**	**0.00**	**788,248.33**	**783,878.16**	**4,370.17**	**0.00**	**0.00**	**788,248.33**
	200000100006000	**RLIP - Learner Support Programs**												
Retirement and Life Insurance Pre	5010301000	419,000.00	-314,150.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00
Sub-total RLIP		**419,000.00**	**-314,150.00**	**104,850.00**	**104,850.00**	**0.00**	**0.00**	**0.00**	**104,850.00**	**104,850.00**	**0.00**	**0.00**	**0.00**	**104,850.00**
Total		**419,000.00**	**-314,150.00**	**104,850.00**	**104,850.00**	**0.00**	**0.00**	**0.00**	**104,850.00**	**104,850.00**	**0.00**	**0.00**	**0.00**	**104,850.00**
	310100100002000	**RLIP - Policy and Research Program**												
Retirement and Life Insurance Pre	5010301000	790,000.00	-592,690.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00	197,310.00	0.00	0.00	0.00	197,310.00
Sub-total RLIP		**790,000.00**	**-592,690.00**	**197,310.00**	**197,310.00**	**0.00**	**0.00**	**0.00**	**197,310.00**	**197,310.00**	**0.00**	**0.00**	**0.00**	**197,310.00**
Total		**790,000.00**	**-592,690.00**	**197,310.00**	**197,310.00**	**0.00**	**0.00**	**0.00**	**197,310.00**	**197,310.00**	**0.00**	**0.00**	**0.00**	**197,310.00**
	310100100004000	**RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development**												
Retirement and Life Insurance Pre	5010301000	2,210,000.00	-1,774,593.68	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32	435,406.32	0.00	0.00	0.00	435,406.32
Sub-total RLIP		**2,210,000.00**	**-1,774,593.68**	**435,406.32**	**435,406.32**	**0.00**	**0.00**	**0.00**	**435,406.32**	**435,406.32**	**0.00**	**0.00**	**0.00**	**435,406.32**
Total		**2,210,000.00**	**-1,774,593.68**	**435,406.32**	**435,406.32**	**0.00**	**0.00**	**0.00**	**435,406.32**	**435,406.32**	**0.00**	**0.00**	**0.00**	**435,406.32**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**												
Retirement and Life Insurance Pre	5010301000	33,147,000.00	-24,855,715.73	8,291,284.27	8,291,284.27	0.00	0.00	0.00	8,291,284.27	8,180,720.41	110,563.86	0.00	0.00	8,291,284.27
Sub-total RLIP		**33,147,000.00**	**-24,855,715.73**	**8,291,284.27**	**8,291,284.27**	**0.00**	**0.00**	**0.00**	**8,291,284.27**	**8,180,720.41**	**110,563.86**	**0.00**	**0.00**	**8,291,284.27**
Total		**33,147,000.00**	**-24,855,715.73**	**8,291,284.27**	**8,291,284.27**	**0.00**	**0.00**	**0.00**	**8,291,284.27**	**8,180,720.41**	**110,563.86**	**0.00**	**0.00**	**8,291,284.27**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**												
Retirement and Life Insurance Pre	5010301000	9,738,000.00	-7,854,287.32	1,883,712.68	1,686,644.68	197,068.00	0.00	0.00	1,883,712.68	1,696,316.24	7,268.21	6,887.35	173,240.88	1,883,712.68
Sub-total RLIP		**9,738,000.00**	**-7,854,287.32**	**1,883,712.68**	**1,686,644.68**	**197,068.00**	**0.00**	**0.00**	**1,883,712.68**	**1,696,316.24**	**7,268.21**	**6,887.35**	**173,240.88**	**1,883,712.68**
Total		**9,738,000.00**	**-7,854,287.32**	**1,883,712.68**	**1,686,644.68**	**197,068.00**	**0.00**	**0.00**	**1,883,712.68**	**1,696,316.24**	**7,268.21**	**6,887.35**	**173,240.88**	**1,883,712.68**

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**1,345,000.00**	**1,000.00**	**1,346,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Regular Appropriations		**127,077,774.61**	**188,119,830.11**	**138,453,136.40**	**189,899,626.56**	**643,550,367.68**	**0.00**	**6,571,199.49**	**34,259,636.07**	**0.00**
AUTOMATIC APPROPRIATIONS										
	100000100001000	**RLIP - General Management and Supervision - Division Office - Proper**								
Retirement and Life Insurance Premiu	5010301000	776,124.60	6,367.44	0.00	1,386.12	783,878.16	0.00	0.00	4,370.17	0.00
Sub-total RLIP		**776,124.60**	**6,367.44**	**0.00**	**1,386.12**	**783,878.16**	**0.00**	**0.00**	**4,370.17**	**0.00**
Total		**776,124.60**	**6,367.44**	**0.00**	**1,386.12**	**783,878.16**	**0.00**	**0.00**	**4,370.17**	**0.00**
	200000100006000	**RLIP - Learner Support Programs**								
Retirement and Life Insurance Premiu	5010301000	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**104,850.00**	**0.00**	**0.00**	**0.00**	**104,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**104,850.00**	**0.00**	**0.00**	**0.00**	**104,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310100100002000	**RLIP - Policy and Research Program**								
Retirement and Life Insurance Premiu	5010301000	197,310.00	0.00	0.00	0.00	197,310.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**197,310.00**	**0.00**	**0.00**	**0.00**	**197,310.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**197,310.00**	**0.00**	**0.00**	**0.00**	**197,310.00**	**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	0.00	0.00	0.00	435,406.32	0.00	0.00	0.00	0.00
Sub-total RLIP		**435,406.32**	**0.00**	**0.00**	**0.00**	**435,406.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**435,406.32**	**0.00**	**0.00**	**0.00**	**435,406.32**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100002000	**RLIP - Operation of Schools - Elementary (Kinder to Grade 6)**								
Retirement and Life Insurance Premiu	5010301000	7,892,222.64	285,974.76	83,852.52	12,615.75	8,274,665.67	0.00	0.00	16,618.60	0.00
Sub-total RLIP		**7,892,222.64**	**285,974.76**	**83,852.52**	**12,615.75**	**8,274,665.67**	**0.00**	**0.00**	**16,618.60**	**0.00**
Total		**7,892,222.64**	**285,974.76**	**83,852.52**	**12,615.75**	**8,274,665.67**	**0.00**	**0.00**	**16,618.60**	**0.00**
	310400100003000	**RLIP - Operation of Schools - Junior High School (Grade 7 to Grade 10)**								
Retirement and Life Insurance Premiu	5010301000	1,671,939.48	24,376.76	0.00	3,037.44	1,699,353.68	0.00	0.00	184,359.00	0.00
Sub-total RLIP		**1,671,939.48**	**24,376.76**	**0.00**	**3,037.44**	**1,699,353.68**	**0.00**	**0.00**	**184,359.00**	**0.00**
Total		**1,671,939.48**	**24,376.76**	**0.00**	**3,037.44**	**1,699,353.68**	**0.00**	**0.00**	**184,359.00**	**0.00**

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

For the Period: 01-Jan-20 — 31-Dec-20

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
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Retirement and Life Insurance Pre	5010301000	4,348,000.00	-2,755,369.60	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40	1,592,630.40	0.00	0.00	0.00	1,592,630.40
Sub-total RLIP		**4,348,000.00**	**-2,755,369.60**	**1,592,630.40**	**1,592,630.40**	**0.00**	**0.00**	**0.00**	**1,592,630.40**	**1,592,630.40**	**0.00**	**0.00**	**0.00**	**1,592,630.40**
Total		**4,348,000.00**	**-2,755,369.60**	**1,592,630.40**	**1,592,630.40**	**0.00**	**0.00**	**0.00**	**1,592,630.40**	**1,592,630.40**	**0.00**	**0.00**	**0.00**	**1,592,630.40**
	400700000005000	**RLIP - For Payment of Compensation Adjustment**												
Retirement and Life Insurance Pre	5010301000	0.00	784,000.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00	784,000.00	0.00	0.00	0.00	784,000.00
Sub-total RLIP		**0.00**	**784,000.00**	**784,000.00**	**784,000.00**	**0.00**	**0.00**	**0.00**	**784,000.00**	**784,000.00**	**0.00**	**0.00**	**0.00**	**784,000.00**
Total		**0.00**	**784,000.00**	**784,000.00**	**784,000.00**	**0.00**	**0.00**	**0.00**	**784,000.00**	**784,000.00**	**0.00**	**0.00**	**0.00**	**784,000.00**
Total - Automatic Appropriations		**51,612,000.00**	**-37,534,558.00**	**14,077,442.00**	**13,880,374.00**	**197,068.00**	**0.00**	**0.00**	**14,077,442.00**	**13,775,111.53**	**122,202.24**	**6,887.35**	**173,240.88**	**14,077,442.00**
UNOBLIGATED ALLOTMENT														
	400700000001000	**SPF - MPBF - Performance-Based Bonus (PBB)**												
Performance Based Bonus - Civilian	5010299014	0.00	14,775,952.77	14,775,952.77	14,788,167.00	-12,214.23	0.00	0.00	14,775,952.77	0.00	14,764,045.32	0.00	11,907.45	14,775,952.77
Sub-total PS		**0.00**	**14,775,952.77**	**14,775,952.77**	**14,788,167.00**	**-12,214.23**	**0.00**	**0.00**	**14,775,952.77**	**0.00**	**14,764,045.32**	**0.00**	**11,907.45**	**14,775,952.77**
Total		**0.00**	**14,775,952.77**	**14,775,952.77**	**14,788,167.00**	**-12,214.23**	**0.00**	**0.00**	**14,775,952.77**	**0.00**	**14,764,045.32**	**0.00**	**11,907.45**	**14,775,952.77**
	400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1,820,311.00	1,820,311.00	1,820,311.00	0.00	0.00	0.00	1,820,311.00	1,393,841.82	74,848.28	0.00	351,619.13	1,820,309.23
Sub-total PS		**0.00**	**1,820,311.00**	**1,820,311.00**	**1,820,311.00**	**0.00**	**0.00**	**0.00**	**1,820,311.00**	**1,393,841.82**	**74,848.28**	**0.00**	**351,619.13**	**1,820,309.23**
Total		**0.00**	**1,820,311.00**	**1,820,311.00**	**1,820,311.00**	**0.00**	**0.00**	**0.00**	**1,820,311.00**	**1,393,841.82**	**74,848.28**	**0.00**	**351,619.13**	**1,820,309.23**
	400700000005000	**SPF - MPBF - For Payment of Compensation Adjustment**												
Basic Salary - Civilian	5010101001	0.00	21,830,186.64	21,830,186.64	27,979,088.00	-6,148,901.36	0.00	0.00	21,830,186.64	0.00	7,712,000.00	0.00	14,115,186.64	21,827,186.64
PERA - Civilian	5010201001	0.00	191,595.96	191,595.96	0.00	191,595.96	0.00	0.00	191,595.96	0.00	0.00	0.00	191,595.96	191,595.96
Hazard Pay	5010211001	0.00	197,500.00	197,500.00	0.00	197,500.00	0.00	0.00	197,500.00	0.00	0.00	0.00	197,500.00	197,500.00
Year End Bonus - Civilian	5010214001	0.00	2,609,528.75	2,609,528.75	0.00	2,609,528.75	0.00	0.00	2,609,528.75	0.00	0.00	0.00	2,609,528.75	2,609,528.75
Cash Gift - Civilian	5010215001	0.00	126,750.00	126,750.00	0.00	126,750.00	0.00	0.00	126,750.00	0.00	0.00	0.00	126,750.00	126,750.00
Productivity Enhancement Incentiv	5010299012	0.00	157,000.00	157,000.00	0.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00
Pag-IBIG - Civilian	5010302001	0.00	45,900.00	45,900.00	0.00	45,900.00	0.00	0.00	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00
PhilHealth - Civilian	5010303001	0.00	165,542.54	165,542.54	0.00	165,542.54	0.00	0.00	165,542.54	0.00	0.00	0.00	165,542.54	165,542.54

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

For the Period: 01-Jan-20 — 31-Dec-20

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
	310400100004000	**RLIP - Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Retirement and Life Insurance Premiu	5010301000	1,274,104.32	318,526.08	0.00	0.00	1,592,630.40	0.00	0.00	0.00	0.00
Sub-total RLIP		**1,274,104.32**	**318,526.08**	**0.00**	**0.00**	**1,592,630.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**1,274,104.32**	**318,526.08**	**0.00**	**0.00**	**1,592,630.40**	**0.00**	**0.00**	**0.00**	**0.00**
	400700000005000	**RLIP - For Payment of Compensation Adjustment**								
Retirement and Life Insurance Premiu	5010301000	0.00	784,000.00	0.00	0.00	784,000.00	0.00	0.00	0.00	0.00
Sub-total RLIP		**0.00**	**784,000.00**	**0.00**	**0.00**	**784,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**784,000.00**	**0.00**	**0.00**	**784,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Automatic Appropriations		**12,351,957.36**	**1,419,245.04**	**83,852.52**	**17,039.31**	**13,872,094.23**	**0.00**	**0.00**	**205,347.77**	**0.00**
UNOBLIGATED ALLOTMENT										
	400700000001000	**SPF - MPBF - Performance-Based Bonus (PBB)**								
Performance Based Bonus - Civilian	5010299014	0.00	14,739,678.77	24,366.55	11,907.45	14,775,952.77	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**14,739,678.77**	**24,366.55**	**11,907.45**	**14,775,952.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**14,739,678.77**	**24,366.55**	**11,907.45**	**14,775,952.77**	**0.00**	**0.00**	**0.00**	**0.00**
	400800000002000	**SPF - Pension and Gratuity Fund (PGF) - Retirement and Terminal Leave Benefits**								
Terminal Leave Benefits - Civilian	5010403001	102,766.69	1,291,075.13	0.00	74,848.28	1,468,690.10	0.00	1.77	351,619.13	0.00
Sub-total PS		**102,766.69**	**1,291,075.13**	**0.00**	**74,848.28**	**1,468,690.10**	**0.00**	**1.77**	**351,619.13**	**0.00**
Total		**102,766.69**	**1,291,075.13**	**0.00**	**74,848.28**	**1,468,690.10**	**0.00**	**1.77**	**351,619.13**	**0.00**
	400700000005000	**SPF - MPBF - For Payment of Compensation Adjustment**								
Basic Salary - Civilian	5010101001	0.00	7,712,000.00	0.00	12,000,663.10	19,712,663.10	0.00	3,000.00	2,114,523.54	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	142,161.78	142,161.78	0.00	0.00	49,434.18	0.00
Hazard Pay	5010211001	0.00	0.00	0.00	197,500.00	197,500.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	2,609,528.75	2,609,528.75	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	126,750.00	126,750.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - C	5010299012	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	37,800.00	37,800.00	0.00	0.00	8,100.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	142,008.87	142,008.87	0.00	0.00	23,533.67	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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	0.00	45,900.00	45,900.00	0.00	45,900.00	0.00	0.00	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,834,184.11	1,834,184.11	0.00	1,834,184.11	0.00	0.00	1,834,184.11	0.00	0.00	0.00	1,834,184.11	1,834,184.11
Loyalty Award - Civilian	5010499015	0.00	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	775,000.00	775,000.00
Sub-total PS		**0.00**	**27,979,088.00**	**27,979,088.00**	**27,979,088.00**	**0.00**	**0.00**	**0.00**	**27,979,088.00**	**0.00**	**7,712,000.00**	**0.00**	**20,264,088.00**	**27,976,088.00**
Total		**0.00**	**27,979,088.00**	**27,979,088.00**	**27,979,088.00**	**0.00**	**0.00**	**0.00**	**27,979,088.00**	**0.00**	**7,712,000.00**	**0.00**	**20,264,088.00**	**27,976,088.00**
	100000100001000	**Section 4(v), Republic Act No. 11469 - General Management and Supervision**												
Medical, Dental and Laboratory Su	5020308000	0.00	835,050.00	835,050.00	0.00	835,050.00	0.00	0.00	835,050.00	0.00	0.00	0.00	835,050.00	835,050.00
Subsidy to Operating Units	5021408000	0.00	40,950.00	40,950.00	0.00	-835,050.00	0.00	876,000.00	40,950.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**876,000.00**	**876,000.00**	**0.00**	**0.00**	**0.00**	**876,000.00**	**876,000.00**	**0.00**	**0.00**	**0.00**	**835,050.00**	**835,050.00**
Total		**0.00**	**876,000.00**	**876,000.00**	**0.00**	**0.00**	**0.00**	**876,000.00**	**876,000.00**	**0.00**	**0.00**	**0.00**	**835,050.00**	**835,050.00**
	310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**												
Subsidy to Operating Units	5021408000	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	1,856,463.51	1,856,463.51	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,856,463.51**	**1,856,463.51**	**0.00**	**0.00**	**0.00**	**1,856,463.51**	**1,856,463.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,856,463.51**	**1,856,463.51**	**0.00**	**0.00**	**0.00**	**1,856,463.51**	**1,856,463.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100003000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)**												
Subsidy to Operating Units	5021408000	0.00	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	13,048.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Special Purpose Fund		**0.00**	**47,320,863.28**	**47,320,863.28**	**44,587,566.00**	**-12,214.23**	**0.00**	**2,745,511.51**	**47,320,863.28**	**1,393,841.82**	**22,550,893.60**	**0.00**	**21,462,664.58**	**45,407,400.00**
Total - Current Appropriations		**668,395,000.00**	**77,384,508.52**	**745,779,508.52**	**692,854,942.00**	**-632,188.16**	**0.00**	**53,556,754.68**	**745,779,508.52**	**150,470,949.51**	**205,403,507.09**	**140,132,739.37**	**241,287,649.78**	**737,294,845.75**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
AGENCY SPECIFIC BUDGET														
	100000100001000	**General Management and Supervision - Central Office**												
Basic Salary - Civilian	5010101001	0.00	49,800.00	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00	0.00	0.00	0.00	49,800.00	49,800.00
Other Personnel Benefits	5010499099	0.00	4,303,200.00	4,303,200.00	0.00	-49,800.00	0.00	4,353,000.00	4,303,200.00	4,303,200.00	0.00	0.00	0.00	4,303,200.00
Sub-total PS		**0.00**	**4,353,000.00**	**4,353,000.00**	**0.00**	**0.00**	**0.00**	**4,353,000.00**	**4,353,000.00**	**4,303,200.00**	**0.00**	**0.00**	**49,800.00**	**4,353,000.00**
Other Maintenance and Operating	5029999002	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

FAR No. 1-A
By Program/Activity/Project
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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	0.00	0.00	0.00	37,800.00	37,800.00	0.00	0.00	8,100.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	1,177,101.03	1,177,101.03	0.00	0.00	657,083.08	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**7,712,000.00**	**0.00**	**17,403,313.53**	**25,115,313.53**	**0.00**	**3,000.00**	**2,860,774.47**	**0.00**
Total		**0.00**	**7,712,000.00**	**0.00**	**17,403,313.53**	**25,115,313.53**	**0.00**	**3,000.00**	**2,860,774.47**	**0.00**
	100000100001000	**Section 4(v), Republic Act No. 11469 - General Management and Supervision**								
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,050.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	40,950.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,950.00**	**835,050.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,950.00**	**835,050.00**	**0.00**
	310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,856,463.51	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,856,463.51**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,856,463.51**	**0.00**	**0.00**
	310300100003000	**Bayanihan to Recover as One Act, Republic Act No. 11494 - Flexible Learning Options (ADM/ALS/EiE)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	13,048.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**
Total - Special Purpose Fund		**102,766.69**	**23,742,753.90**	**24,366.55**	**17,490,069.26**	**41,359,956.40**	**0.00**	**1,913,463.28**	**4,047,443.60**	**0.00**
Total - Current Appropriations		**139,532,498.66**	**213,281,829.05**	**138,561,355.47**	**207,406,735.13**	**698,782,418.31**	**0.00**	**8,484,662.77**	**38,512,427.44**	**0.00**
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION										
AGENCY SPECIFIC BUDGET										
	100000100001000	**General Management and Supervision - Central Office**								
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	4,303,200.00	0.00	0.00	0.00	4,303,200.00	0.00	0.00	0.00	0.00
Sub-total PS		**4,303,200.00**	**0.00**	**0.00**	**49,800.00**	**4,353,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Buildings	5060404001	0.00	7,093,849.33	7,093,849.33	7,093,849.33	0.00	0.00	0.00	7,093,849.33	0.00	0.00	0.00	7,053,875.16	7,053,875.16
Sub-total CO		**0.00**	**7,093,849.33**	**7,093,849.33**	**7,093,849.33**	**0.00**	**0.00**	**0.00**	**7,093,849.33**	**0.00**	**0.00**	**0.00**	**7,053,875.16**	**7,053,875.16**
Total		**0.00**	**11,458,849.33**	**11,458,849.33**	**7,105,849.33**	**0.00**	**0.00**	**4,353,000.00**	**11,458,849.33**	**4,303,200.00**	**0.00**	**0.00**	**7,103,675.16**	**11,406,875.16**
	100000100001000	**General Management and Supervision - Division Office - Proper**												
Training Expenses	5020201002	0.00	131,063.64	131,063.64	0.00	131,063.64	0.00	0.00	131,063.64	50,293.72	0.00	0.00	80,769.92	131,063.64
Office Supplies Expenses	5020301002	0.00	70,030.00	70,030.00	0.00	70,030.00	0.00	0.00	70,030.00	270.00	0.00	68,410.00	1,350.00	70,030.00
Water Expenses	5020401000	0.00	2,296.00	2,296.00	0.00	2,296.00	0.00	0.00	2,296.00	2,296.00	0.00	0.00	0.00	2,296.00
Mobile	5020502001	0.00	17,035.81	17,035.81	0.00	17,035.81	0.00	0.00	17,035.81	17,035.81	0.00	0.00	0.00	17,035.81
Internet Subscription Expenses	5020503000	0.00	23,929.54	23,929.54	0.00	23,929.54	0.00	0.00	23,929.54	23,929.54	0.00	0.00	0.00	23,929.54
R & M - Buildings	5021304001	0.00	2,016.00	2,016.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	0.00	2,016.00	2,016.00
Other Maintenance and Operating	5029999002	0.00	106,700.00	106,700.00	353,070.99	-246,370.99	0.00	0.00	106,700.00	24,500.00	0.00	82,200.00	0.00	106,700.00
Sub-total MOOE		**0.00**	**353,070.99**	**353,070.99**	**353,070.99**	**0.00**	**0.00**	**0.00**	**353,070.99**	**118,325.07**	**0.00**	**150,610.00**	**84,135.92**	**353,070.99**
Office Equipment	5060405002	0.00	40,200.00	40,200.00	40,200.00	0.00	0.00	0.00	40,200.00	0.00	0.00	0.00	39,900.00	39,900.00
Sub-total CO		**0.00**	**40,200.00**	**40,200.00**	**40,200.00**	**0.00**	**0.00**	**0.00**	**40,200.00**	**0.00**	**0.00**	**0.00**	**39,900.00**	**39,900.00**
Total		**0.00**	**393,270.99**	**393,270.99**	**393,270.99**	**0.00**	**0.00**	**0.00**	**393,270.99**	**118,325.07**	**0.00**	**150,610.00**	**124,035.92**	**392,970.99**
	200000100001000	**Physical Fitness and School Sports**												
Sports Equipment - Semi-Expendab	5020321012	0.00	169,060.00	169,060.00	0.00	169,060.00	0.00	0.00	169,060.00	169,060.00	0.00	0.00	0.00	169,060.00
Other Maintenance and Operating	5029999002	0.00	36,840.00	36,840.00	205,900.00	-169,060.00	0.00	0.00	36,840.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**205,900.00**	**205,900.00**	**205,900.00**	**0.00**	**0.00**	**0.00**	**205,900.00**	**169,060.00**	**0.00**	**0.00**	**0.00**	**169,060.00**
Total		**0.00**	**205,900.00**	**205,900.00**	**205,900.00**	**0.00**	**0.00**	**0.00**	**205,900.00**	**169,060.00**	**0.00**	**0.00**	**0.00**	**169,060.00**
	200000100009000	**Child Protection Program**												
Subsidy to Operating Units	5021408000	0.00	1,356.00	1,356.00	0.00	0.00	0.00	1,356.00	1,356.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,356.00**	**1,356.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**1,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,356.00**	**1,356.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**1,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**												
Traveling Expenses - Local	5020101000	0.00	13,218.50	13,218.50	13,218.50	0.00	0.00	0.00	13,218.50	0.00	0.00	0.00	1,710.58	1,710.58

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
Buildings	5060404001	0.00	0.00	0.00	4,519,666.73	4,519,666.73	0.00	39,974.17	2,534,208.43	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**4,519,666.73**	**4,519,666.73**	**0.00**	**39,974.17**	**2,534,208.43**	**0.00**
Total		**4,303,200.00**	**0.00**	**0.00**	**4,569,466.73**	**8,872,666.73**	**0.00**	**51,974.17**	**2,534,208.43**	**0.00**
	100000100001000	**General Management and Supervision - Division Office - Proper**								
Training Expenses	5020201002	29,053.50	8,561.22	12,679.00	0.00	50,293.72	0.00	0.00	80,769.92	0.00
Office Supplies Expenses	5020301002	270.00	0.00	65,673.60	4,032.40	69,976.00	0.00	0.00	54.00	0.00
Water Expenses	5020401000	2,296.00	0.00	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00
Mobile	5020502001	17,035.81	0.00	0.00	0.00	17,035.81	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	23,929.54	0.00	0.00	0.00	23,929.54	0.00	0.00	0.00	0.00
R & M - Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00	0.00
Other Maintenance and Operating Exp	5029999002	14,531.25	9,968.75	37,632.00	27,068.00	89,200.00	0.00	0.00	17,500.00	0.00
Sub-total MOOE		**87,116.10**	**18,529.97**	**115,984.60**	**31,100.40**	**252,731.07**	**0.00**	**0.00**	**100,339.92**	**0.00**
Office Equipment	5060405002	0.00	0.00	0.00	37,762.50	37,762.50	0.00	300.00	2,137.50	0.00
Sub-total CO		**0.00**	**0.00**	**0.00**	**37,762.50**	**37,762.50**	**0.00**	**300.00**	**2,137.50**	**0.00**
Total		**87,116.10**	**18,529.97**	**115,984.60**	**68,862.90**	**290,493.57**	**0.00**	**300.00**	**102,477.42**	**0.00**
	200000100001000	**Physical Fitness and School Sports**								
Sports Equipment - Semi-Expendable M	5020321012	0.00	0.00	169,060.00	0.00	169,060.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	36,840.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**169,060.00**	**0.00**	**169,060.00**	**0.00**	**36,840.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**169,060.00**	**0.00**	**169,060.00**	**0.00**	**36,840.00**	**0.00**	**0.00**
	200000100009000	**Child Protection Program**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**0.00**	**0.00**
	200000100006000	**Learner Support Programs**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	11,507.92	1,710.58	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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
Other Maintenance and Operating	5029999002	0.00	1,098.00	1,098.00	1,098.00	0.00	0.00	0.00	1,098.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**14,316.50**	**14,316.50**	**14,316.50**	**0.00**	**0.00**	**0.00**	**14,316.50**	**0.00**	**0.00**	**0.00**	**1,710.58**	**1,710.58**
Total		**0.00**	**14,316.50**	**14,316.50**	**14,316.50**	**0.00**	**0.00**	**0.00**	**14,316.50**	**0.00**	**0.00**	**0.00**	**1,710.58**	**1,710.58**
	200000100007000	**Building Partnerships and Linkages Program**												
Training Expenses	5020201002	0.00	52,950.00	52,950.00	0.00	52,950.00	0.00	0.00	52,950.00	0.00	0.00	3,000.00	49,950.00	52,950.00
Office Supplies Expenses	5020301002	0.00	191,800.00	191,800.00	0.00	191,800.00	0.00	0.00	191,800.00	0.00	0.00	0.00	191,800.00	191,800.00
Printing Equipment - Semi-Expenda	5020321011	0.00	15,990.00	15,990.00	0.00	15,990.00	0.00	0.00	15,990.00	15,990.00	0.00	0.00	0.00	15,990.00
Other Supplies and Materials Expen	5020399000	0.00	25,450.50	25,450.50	0.00	25,450.50	0.00	0.00	25,450.50	0.00	0.00	25,450.50	0.00	25,450.50
Subsidy to Regional Offices/Staff B	5021407000	0.00	69,025.00	69,025.00	0.00	-332,975.00	0.00	402,000.00	69,025.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	94,633.82	94,633.82	47,849.32	46,784.50	0.00	0.00	94,633.82	0.00	0.00	720.00	91,225.00	91,945.00
Sub-total MOOE		**0.00**	**449,849.32**	**449,849.32**	**47,849.32**	**0.00**	**0.00**	**402,000.00**	**449,849.32**	**15,990.00**	**0.00**	**29,170.50**	**332,975.00**	**378,135.50**
Total		**0.00**	**449,849.32**	**449,849.32**	**47,849.32**	**0.00**	**0.00**	**402,000.00**	**449,849.32**	**15,990.00**	**0.00**	**29,170.50**	**332,975.00**	**378,135.50**
	200000100008000	**Legal Service and Development of Education-Related Laws and Rules**												
Subsidy to Operating Units	5021408000	0.00	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**1,615.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**1,615.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**												
Other Maintenance and Operating	5029999002	0.00	10,727.00	10,727.00	10,727.00	0.00	0.00	0.00	10,727.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**10,727.00**	**10,727.00**	**10,727.00**	**0.00**	**0.00**	**0.00**	**10,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**10,727.00**	**10,727.00**	**10,727.00**	**0.00**	**0.00**	**0.00**	**10,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**												
Other Maintenance and Operating	5029999002	0.00	9,220.00	9,220.00	9,220.00	0.00	0.00	0.00	9,220.00	0.00	0.00	0.00	9,150.00	9,150.00
Sub-total MOOE		**0.00**	**9,220.00**	**9,220.00**	**9,220.00**	**0.00**	**0.00**	**0.00**	**9,220.00**	**0.00**	**0.00**	**0.00**	**9,150.00**	**9,150.00**
Total		**0.00**	**9,220.00**	**9,220.00**	**9,220.00**	**0.00**	**0.00**	**0.00**	**9,220.00**	**0.00**	**0.00**	**0.00**	**9,150.00**	**9,150.00**
	310100100003000	**Basic Education Curriculum**												
Traveling Expenses - Local	5020101000	0.00	5,830.00	5,830.00	5,830.00	0.00	0.00	0.00	5,830.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	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-20 — 31-Dec-20

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
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,605.92**	**1,710.58**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,605.92**	**1,710.58**	**0.00**
	200000100007000	**Building Partnerships and Linkages Program**								
Training Expenses	5020201002	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	49,950.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,800.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	15,133.39	856.61	0.00	15,990.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	25,450.50	0.00	25,450.50	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	69,025.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	720.00	0.00	720.00	0.00	2,688.82	91,225.00	0.00
Sub-total MOOE		**0.00**	**15,133.39**	**30,027.11**	**0.00**	**45,160.50**	**0.00**	**71,713.82**	**332,975.00**	**0.00**
Total		**0.00**	**15,133.39**	**30,027.11**	**0.00**	**45,160.50**	**0.00**	**71,713.82**	**332,975.00**	**0.00**
	200000100008000	**Legal Service and Development of Education-Related Laws and Rules**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**0.00**	**0.00**
	200000100010000	**Disaster Preparedness and Response Program**								
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	10,727.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,727.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,727.00**	**0.00**	**0.00**
	200000100011000	**Organizational and Professional Development for Non-school/LCs personnel**								
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	70.00	9,150.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**9,150.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**9,150.00**	**0.00**
	310100100003000	**Basic Education Curriculum**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	5,830.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**7,580.00**	**7,580.00**	**7,580.00**	**0.00**	**0.00**	**0.00**	**7,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**7,580.00**	**7,580.00**	**7,580.00**	**0.00**	**0.00**	**0.00**	**7,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**												
Training Expenses	5020201002	0.00	26,250.00	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00
Office Supplies Expenses	5020301002	0.00	181,547.00	181,547.00	0.00	181,547.00	0.00	0.00	181,547.00	0.00	0.00	0.00	181,547.00	181,547.00
Drugs and Medicines Expenses	5020307000	0.00	443,161.96	443,161.96	0.00	443,161.96	0.00	0.00	443,161.96	443,161.96	0.00	0.00	0.00	443,161.96
Machinery - Semi-Expendable Mac	5020321001	0.00	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00
Medical Equipment - Semi-Expenda	5020321010	0.00	151,200.00	151,200.00	0.00	151,200.00	0.00	0.00	151,200.00	0.00	0.00	151,200.00	0.00	151,200.00
Other Supplies and Materials Expen	5020399000	0.00	424,440.00	424,440.00	0.00	424,440.00	0.00	0.00	424,440.00	0.00	0.00	0.00	424,440.00	424,440.00
Other Maintenance and Operating	5029999002	0.00	710,881.04	710,881.04	2,004,480.00	-1,293,598.96	0.00	0.00	710,881.04	0.00	0.00	0.00	702,820.80	702,820.80
Sub-total MOOE		**0.00**	**2,004,480.00**	**2,004,480.00**	**2,004,480.00**	**0.00**	**0.00**	**0.00**	**2,004,480.00**	**443,161.96**	**0.00**	**151,200.00**	**1,402,057.80**	**1,996,419.76**
Total		**0.00**	**2,004,480.00**	**2,004,480.00**	**2,004,480.00**	**0.00**	**0.00**	**0.00**	**2,004,480.00**	**443,161.96**	**0.00**	**151,200.00**	**1,402,057.80**	**1,996,419.76**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**												
Office Supplies Expenses	5020301002	0.00	827,000.00	827,000.00	0.00	827,000.00	0.00	0.00	827,000.00	0.00	0.00	0.00	827,000.00	827,000.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-827,000.00	0.00	827,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**827,000.00**	**827,000.00**	**0.00**	**0.00**	**0.00**	**827,000.00**	**827,000.00**	**0.00**	**0.00**	**0.00**	**827,000.00**	**827,000.00**
Total		**0.00**	**827,000.00**	**827,000.00**	**0.00**	**0.00**	**0.00**	**827,000.00**	**827,000.00**	**0.00**	**0.00**	**0.00**	**827,000.00**	**827,000.00**
	310200100004000	**Textbooks and other Instructional Materials**												
Traveling Expenses - Local	5020101000	0.00	47,075.00	47,075.00	0.00	47,075.00	0.00	0.00	47,075.00	0.00	0.00	0.00	47,075.00	47,075.00
Printing Equipment - Semi-Expenda	5020321011	0.00	199,680.00	199,680.00	0.00	199,680.00	0.00	0.00	199,680.00	0.00	0.00	199,680.00	0.00	199,680.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	320.00	320.00	0.00	-336,755.00	0.00	337,075.00	320.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
Other Maintenance and Operating	5029999002	0.00	23,958.64	23,958.64	23,958.64	0.00	0.00	0.00	23,958.64	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**361,033.64**	**361,033.64**	**23,958.64**	**0.00**	**0.00**	**337,075.00**	**361,033.64**	**0.00**	**0.00**	**199,680.00**	**137,075.00**	**336,755.00**
Total		**0.00**	**361,033.64**	**361,033.64**	**23,958.64**	**0.00**	**0.00**	**337,075.00**	**361,033.64**	**0.00**	**0.00**	**199,680.00**	**137,075.00**	**336,755.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**												
Office Supplies Expenses	5020301002	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,580.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,580.00**	**0.00**	**0.00**
	310400100001000	**School-Based Feeding Program (SBFP)**								
Training Expenses	5020201002	0.00	0.00	0.00	24,937.50	24,937.50	0.00	0.00	1,312.50	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,547.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	443,161.96	0.00	443,161.96	0.00	0.00	0.00	0.00
Machinery - Semi-Expendable Machine	5020321001	0.00	0.00	0.00	64,320.00	64,320.00	0.00	0.00	2,680.00	0.00
Medical Equipment - Semi-Expendable	5020321010	0.00	0.00	151,200.00	0.00	151,200.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	424,440.00	424,440.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	702,820.80	702,820.80	0.00	8,060.24	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**594,361.96**	**1,216,518.30**	**1,810,880.26**	**0.00**	**8,060.24**	**185,539.50**	**0.00**
Total		**0.00**	**0.00**	**594,361.96**	**1,216,518.30**	**1,810,880.26**	**0.00**	**8,060.24**	**185,539.50**	**0.00**
	310400100002000	**Operation of Schools - Elementary (Kinder to Grade 6)**								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,000.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827,000.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827,000.00**	**0.00**
	310200100004000	**Textbooks and other Instructional Materials**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,075.00	0.00
Printing Equipment - Semi-Expendable	5020321011	0.00	0.00	199,680.00	0.00	199,680.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Other Maintenance and Operating Exp	5029999002	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**	**199,680.00**	**0.00**	**199,680.00**	**0.00**	**24,278.64**	**137,075.00**	**0.00**
Total		**0.00**	**0.00**	**199,680.00**	**0.00**	**199,680.00**	**0.00**	**24,278.64**	**137,075.00**	**0.00**
	310400100004000	**Operation of Schools - Senior High School (Grade 11 to Grade 12)**								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	-150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
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**	**150,000.00**	**150,000.00**
	310200100005000	**Computerization Program**												
Traveling Expenses - Local	5020101000	0.00	26,058.00	26,058.00	7,335.00	13,553.00	0.00	5,170.00	26,058.00	0.00	9,456.00	9,267.00	0.00	18,723.00
Office Supplies Expenses	5020301002	0.00	17,463.00	17,463.00	0.00	17,463.00	0.00	0.00	17,463.00	0.00	0.00	14,863.00	2,600.00	17,463.00
ICT Equipment - Semi-Expendable	5020321003	0.00	98,308.00	98,308.00	0.00	98,308.00	0.00	0.00	98,308.00	0.00	0.00	0.00	98,308.00	98,308.00
Subsidy to Operating Units	5021408000	0.00	1,692.00	1,692.00	0.00	-98,308.00	0.00	100,000.00	1,692.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999002	0.00	11,383.64	11,383.64	42,399.64	-31,016.00	0.00	0.00	11,383.64	0.00	0.00	9,985.99	0.00	9,985.99
Sub-total MOOE		**0.00**	**154,904.64**	**154,904.64**	**49,734.64**	**0.00**	**0.00**	**105,170.00**	**154,904.64**	**0.00**	**9,456.00**	**34,115.99**	**100,908.00**	**144,479.99**
Total		**0.00**	**154,904.64**	**154,904.64**	**49,734.64**	**0.00**	**0.00**	**105,170.00**	**154,904.64**	**0.00**	**9,456.00**	**34,115.99**	**100,908.00**	**144,479.99**
	310300100004000	**Madrasah Education Program**												
Other Maintenance and Operating	5029999002	0.00	10,895.00	10,895.00	10,895.00	0.00	0.00	0.00	10,895.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**10,895.00**	**10,895.00**	**10,895.00**	**0.00**	**0.00**	**0.00**	**10,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**10,895.00**	**10,895.00**	**10,895.00**	**0.00**	**0.00**	**0.00**	**10,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**												
Traveling Expenses - Local	5020101000	0.00	27,699.00	27,699.00	21,699.00	0.00	0.00	6,000.00	27,699.00	0.00	0.00	1,405.00	0.00	1,405.00
Training Expenses	5020201002	0.00	487,326.56	487,326.56	487,326.56	0.00	0.00	0.00	487,326.56	381,095.28	24,000.00	18,175.00	64,056.28	487,326.56
Sub-total MOOE		**0.00**	**515,025.56**	**515,025.56**	**509,025.56**	**0.00**	**0.00**	**6,000.00**	**515,025.56**	**381,095.28**	**24,000.00**	**19,580.00**	**64,056.28**	**488,731.56**
Total		**0.00**	**515,025.56**	**515,025.56**	**509,025.56**	**0.00**	**0.00**	**6,000.00**	**515,025.56**	**381,095.28**	**24,000.00**	**19,580.00**	**64,056.28**	**488,731.56**
	310100100001000	**National Assessment Systems for Basic Education**												
Other Maintenance and Operating	5029999002	0.00	380.00	380.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**380.00**	**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**380.00**	**380.00**	**380.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310200100001000	**Improvement and Acquisition of School Sites**												
Survey Expenses	5020701000	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	80,000.00	0.00	30,000.00	0.00	110,000.00
Subsidy to Operating Units	5021408000	0.00	3,000.00	3,000.00	113,000.00	-110,000.00	0.00	0.00	3,000.00	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-20 — 31-Dec-20

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
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
	310200100005000	**Computerization Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	18,723.00	0.00	18,723.00	0.00	7,335.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	14,268.48	594.52	14,863.00	0.00	0.00	2,600.00	0.00
ICT Equipment - Semi-Expendable Mac	5020321003	0.00	0.00	0.00	94,375.68	94,375.68	0.00	0.00	3,932.32	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00
Other Maintenance and Operating Exp	5029999002	0.00	0.00	9,985.99	0.00	9,985.99	0.00	1,397.65	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**42,977.47**	**94,970.20**	**137,947.67**	**0.00**	**10,424.65**	**6,532.32**	**0.00**
Total		**0.00**	**0.00**	**42,977.47**	**94,970.20**	**137,947.67**	**0.00**	**10,424.65**	**6,532.32**	**0.00**
	310300100004000	**Madrasah Education Program**								
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	10,895.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,895.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,895.00**	**0.00**	**0.00**
	310500100001000	**Human resource development for personnel in schools and learning centers**								
Traveling Expenses - Local	5020101000	0.00	0.00	1,405.00	0.00	1,405.00	0.00	26,294.00	0.00	0.00
Training Expenses	5020201002	168,560.00	108,475.28	7,975.00	128,390.00	413,400.28	0.00	0.00	73,926.28	0.00
Sub-total MOOE		**168,560.00**	**108,475.28**	**9,380.00**	**128,390.00**	**414,805.28**	**0.00**	**26,294.00**	**73,926.28**	**0.00**
Total		**168,560.00**	**108,475.28**	**9,380.00**	**128,390.00**	**414,805.28**	**0.00**	**26,294.00**	**73,926.28**	**0.00**
	310100100001000	**National Assessment Systems for Basic Education**								
Other Maintenance and Operating Exp	5029999002	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**
	310200100001000	**Improvement and Acquisition of School Sites**								
Survey Expenses	5020701000	0.00	0.00	0.00	102,070.00	102,070.00	0.00	0.00	7,930.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**113,000.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**80,000.00**	**0.00**	**30,000.00**	**0.00**	**110,000.00**
Total		**0.00**	**113,000.00**	**113,000.00**	**113,000.00**	**0.00**	**0.00**	**0.00**	**113,000.00**	**80,000.00**	**0.00**	**30,000.00**	**0.00**	**110,000.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**												
Subsidy to Operating Units	5021408000	0.00	86,800.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**86,800.00**	**86,800.00**	**0.00**	**0.00**	**0.00**	**86,800.00**	**86,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**86,800.00**	**86,800.00**	**0.00**	**0.00**	**0.00**	**86,800.00**	**86,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310400100011000	**School Dental Health Care Program**												
Traveling Expenses - Local	5020101000	0.00	28,540.00	28,540.00	320,000.00	-291,460.00	0.00	0.00	28,540.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00
Office Supplies Expenses	5020301002	0.00	24,860.00	24,860.00	0.00	24,860.00	0.00	0.00	24,860.00	0.00	0.00	24,860.00	0.00	24,860.00
Medical, Dental and Laboratory Su	5020308000	0.00	187,280.00	187,280.00	0.00	187,280.00	0.00	0.00	187,280.00	187,280.00	0.00	0.00	0.00	187,280.00
Other Supplies and Materials Expen	5020399000	0.00	64,820.00	64,820.00	0.00	64,820.00	0.00	0.00	64,820.00	0.00	0.00	64,820.00	0.00	64,820.00
Sub-total MOOE		**0.00**	**320,000.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**0.00**	**320,000.00**	**187,280.00**	**0.00**	**89,680.00**	**14,500.00**	**291,460.00**
Total		**0.00**	**320,000.00**	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**0.00**	**320,000.00**	**187,280.00**	**0.00**	**89,680.00**	**14,500.00**	**291,460.00**
	310400100012000	**Medical Examination for Public School Teachers**												
Subsidies - Others	5021499000	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	590,500.00	590,500.00
Sub-total MOOE		**0.00**	**590,500.00**	**590,500.00**	**0.00**	**0.00**	**0.00**	**590,500.00**	**590,500.00**	**0.00**	**0.00**	**0.00**	**590,500.00**	**590,500.00**
Total		**0.00**	**590,500.00**	**590,500.00**	**0.00**	**0.00**	**0.00**	**590,500.00**	**590,500.00**	**0.00**	**0.00**	**0.00**	**590,500.00**	**590,500.00**
	310200100006000	**BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)**												
School Buildings	5060404002	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Sub-total CO		**0.00**	**3,300.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**3,300.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total - Regular Appropriations		**0.00**	**17,690,002.98**	**17,690,002.98**	**10,829,486.98**	**0.00**	**0.00**	**6,860,516.0(**	**17,690,002.98**	**5,698,112.31**	**33,456.00**	**704,036.49**	**10,857,643.74**	**17,293,248.54**
UNOBLIGATED ALLOTMENT														
	100000100001000	**Pension Gratuity Fund**												
Terminal Leave Benefits - Civilian	5010403001	0.00	1.91	1.91	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00
Sub-total PS		**0.00**	**1.91**	**1.91**	**1.91**	**0.00**	**0.00**	**0.00**	**1.91**	**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-20 — 31-Dec-20

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**	**0.00**	**0.00**	**102,070.00**	**102,070.00**	**0.00**	**3,000.00**	**7,930.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**102,070.00**	**102,070.00**	**0.00**	**3,000.00**	**7,930.00**	**0.00**
	310300100003000	**Flexible Learning Options (ADM/ALS/EiE)**								
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	86,800.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,800.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,800.00**	**0.00**	**0.00**
	310400100011000	**School Dental Health Care Program**								
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	28,540.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	24,860.00	24,860.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplie	5020308000	0.00	0.00	187,280.00	0.00	187,280.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	62,227.20	2,592.80	64,820.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**249,507.20**	**27,452.80**	**276,960.00**	**0.00**	**28,540.00**	**14,500.00**	**0.00**
Total		**0.00**	**0.00**	**249,507.20**	**27,452.80**	**276,960.00**	**0.00**	**28,540.00**	**14,500.00**	**0.00**
	310400100012000	**Medical Examination for Public School Teachers**								
Subsidies - Others	5021499000	0.00	0.00	0.00	590,500.00	590,500.00	0.00	0.00	0.00	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**590,500.00**	**590,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**590,500.00**	**590,500.00**	**0.00**	**0.00**	**0.00**	**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**
Total - Regular Appropriations		**4,558,876.10**	**142,138.64**	**1,410,978.34**	**6,798,230.93**	**12,910,224.01**	**0.00**	**396,754.44**	**4,383,024.53**	**0.00**
UNOBLIGATED ALLOTMENT										
	100000100001000	**Pension Gratuity Fund**								
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.00	0.00
Sub-total PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.91**	**0.00**	**0.00**

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**1.91**	**1.91**	**1.91**	**0.00**	**0.00**	**0.00**	**1.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**												
Office Supplies Expenses	5020301002	0.00	8,209,116.00	8,209,116.00	0.00	8,209,116.00	0.00	0.00	8,209,116.00	0.00	0.00	8,209,116.00	0.00	8,209,116.00
Subsidy to Regional Offices/Staff B	5021407000	0.00	0.17	0.17	0.00	-19,119,912.83	0.00	19,119,913.00	0.17	0.00	0.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,910,796.83	10,910,796.83	0.00	10,910,796.83	0.00	0.00	10,910,796.83	0.00	0.00	0.00	10,910,796.83	10,910,796.83
Sub-total MOOE		**0.00**	**19,130,913.00**	**19,130,913.00**	**0.00**	**0.00**	**0.00**	**19,130,913.00**	**19,130,913.00**	**0.00**	**0.00**	**8,209,116.00**	**10,910,796.83**	**19,119,912.83**
Total		**0.00**	**19,130,913.00**	**19,130,913.00**	**0.00**	**0.00**	**0.00**	**19,130,913.00**	**19,130,913.00**	**0.00**	**0.00**	**8,209,116.00**	**10,910,796.83**	**19,119,912.83**
Total - Special Purpose Fund		**0.00**	**19,130,914.91**	**19,130,914.91**	**1.91**	**0.00**	**0.00**	**19,130,913.0(**	**19,130,914.91**	**0.00**	**0.00**	**8,209,116.00**	**10,910,796.83**	**19,119,912.83**
Total - Continuing Appropriations		**0.00**	**36,820,917.89**	**36,820,917.89**	**10,829,488.89**	**0.00**	**0.00**	**25,991,429.0(**	**36,820,917.89**	**5,698,112.31**	**33,456.00**	**8,913,152.49**	**21,768,440.57**	**36,413,161.37**
Grand Total		**668,395,000.00**	**114,205,426.41**	**782,600,426.41**	**703,684,430.89**	**-632,188.16**	**0.00**	**79,548,183.6{**	**782,600,426.41**	**156,169,061.82**	**205,436,963.09**	**149,045,891.86**	**263,056,090.35**	**773,708,007.12**

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

For the Period: 01-Jan-20 — 31-Dec-20

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**	**0.00**	**0.00**	**0.00**	**1.91**	**0.00**	**0.00**
	310300100003000	**Section 4(v), Republic Act No. 11469 - Flexible Learning Options (ADM/ALS/EiE)**								
Office Supplies Expenses	5020301002	0.00	0.00	0.00	8,209,116.00	8,209,116.00	0.00	0.00	0.00	0.00
Subsidy to Regional Offices/Staff Burea	5021407000	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,910,796.83	0.00
Sub-total MOOE		**0.00**	**0.00**	**0.00**	**8,209,116.00**	**8,209,116.00**	**0.00**	**11,000.17**	**10,910,796.83**	**0.00**
Total		**0.00**	**0.00**	**0.00**	**8,209,116.00**	**8,209,116.00**	**0.00**	**11,000.17**	**10,910,796.83**	**0.00**
Total - Special Purpose Fund		**0.00**	**0.00**	**0.00**	**8,209,116.00**	**8,209,116.00**	**0.00**	**11,002.08**	**10,910,796.83**	**0.00**
Total - Continuing Appropriations		**4,558,876.10**	**142,138.64**	**1,410,978.34**	**15,007,346.93**	**21,119,340.01**	**0.00**	**407,756.52**	**15,293,821.36**	**0.00**
Grand Total		**144,091,374.76**	**213,423,967.69**	**139,972,333.81**	**222,414,082.06**	**719,901,758.32**	**0.00**	**8,892,419.29**	**53,806,248.80**	**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, EdD., CESO V
Schools Division Superintendent